

REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO				CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY)	
TO: CITY COUNCIL		FROM (ORIGINATING DEPARTMENT): Financial Management		DATE: 07/03/2013	
SUBJECT: Fiscal Year 2014 Appropriation Ordinance					
PRIMARY CONTACT (NAME, PHONE): Irina Kumts, 619-235-5714			SECONDARY CONTACT (NAME, PHONE): Alia Khouri, 619-533-4082		
COMPLETE FOR ACCOUNTING PURPOSES					
FUND					
DEPT / FUNCTIONAL AREA					
ORG / COST CENTER					
OBJECT / GENERAL LEDGER ACCT					
JOB / WBS OR INTERNAL ORDER					
C.I.P./CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00
FUND					
DEPT / FUNCTIONAL AREA					
ORG / COST CENTER					
OBJECT / GENERAL LEDGER ACCT					
JOB / WBS OR INTERNAL ORDER					
C.I.P./CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00
COST SUMMARY (IF APPLICABLE):					
ROUTING AND APPROVALS					
CONTRIBUTORS/REVIEWERS:		APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED	
Liaison Office		ORIG DEPT.	Kumts, Irina	7/3/2013	
Financial Management		CFO			
		DEPUTY CHIEF			
		COO			
		CITY ATTORNEY	Will, Brant		
		COUNCIL PRESIDENTS OFFICE			
PREPARATION OF:	<input type="checkbox"/> RESOLUTIONS	<input checked="" type="checkbox"/> ORDINANCE(S)	<input type="checkbox"/> AGREEMENT(S)	<input type="checkbox"/> DEED(S)	
Approve the Fiscal Year 2014 Appropriation Ordinance.					
STAFF RECOMMENDATIONS: Approve the requested action.					
SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)					
COUNCIL DISTRICT(S):		ALL			

COMMUNITY AREA(S):	
ENVIRONMENTAL IMPACT:	
CITY CLERK INSTRUCTIONS:	

**COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO**

DATE: 07/03/2013

ORIGINATING DEPARTMENT: Financial Management

SUBJECT: Fiscal Year 2014 Appropriation Ordinance

COUNCIL DISTRICT(S): ALL

CONTACT/PHONE NUMBER: Irina Kumits/619-235-5714

DESCRIPTIVE SUMMARY OF ITEM:

The Appropriation Ordinance defines the legal levels at which the Mayor and Chief Financial Officer are allowed to control operational and capital expenditures. Pursuant to Section 71 of the Charter of the City of San Diego, the Appropriation Ordinance shall be adopted during the month of July. Authorities are requested to allow for the financial transactions required to conduct the affairs of the City of San Diego throughout Fiscal Year 2014.

STAFF RECOMMENDATION:

Approve the requested action.

EXECUTIVE SUMMARY OF ITEM BACKGROUND:

Details are provided in the attached report.

FISCAL CONSIDERATIONS:

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):

PREVIOUS COUNCIL and/or COMMITTEE ACTION (describe any changes made to the item from what was presented at committee):

City Council approved Fiscal Year 2014 Budget on June 10, 2013.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

Kumits, Irina

Originating Department

Deputy Chief/Chief Operating Officer



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: July 11, 2013 REPORT NO: 13-062

ATTENTION: Budget and Finance Committee
Agenda of July 17, 2013

SUBJECT: Fiscal Year 2014 Appropriation Ordinance and City Council Requested
Changes and Information

REFERENCE: None

REQUESTED ACTION:
Approve the Fiscal Year 2014 Appropriation Ordinance.

STAFF RECOMMENDATION:
Approve the requested action.

SUMMARY:

I. Fiscal Year 2014 Appropriation Ordinance

The Appropriation Ordinance (Attachment A) defines the legal levels at which the Mayor and Chief Financial Officer (CFO) are allowed to control operational and capital expenditures. Pursuant to Section 71 of the Charter of the City of San Diego, the Appropriation Ordinance shall be adopted during the month of July. Authorities are requested to allow for the financial transactions required to conduct the affairs of the City of San Diego throughout Fiscal Year 2014. The following section summarizes the significant changes made from the Fiscal Year 2013 Appropriation Ordinance and additional authorities requested in the Fiscal Year 2014 Appropriation Ordinance, which can be identified in the strikeout version of the ordinance (Attachment B).

1. (Section 2.A.7) Revised language to clarify the authority to modify revenue or expenditure appropriations for the purpose of transferring funds to Civic San Diego upon request from the City of San Diego in its capacity as a Successor Agency.
2. (Section 2.B.2) Updated language from Fiscal Year 2013 to Fiscal Year 2014 regarding the execution of appropriate agreements for activities associated with Transient Occupancy Tax (TOT) Fund allocations.

3. (Section 2.B.(F)) Deleted language regarding the Redevelopment Cooperation Agreement Funds due to the dissolution of the Redevelopment Agency. This language was deleted as it is not relevant and/or applicable for Fiscal Year 2014.
4. (Section 2.C.2) The table in this section was replaced with Attachment III: Underfunded CIP Projects to Receive Funding from Closed Projects.
5. (Section 2.C.3) Revised language to clarify that the authority to transfer and appropriate budget is based upon completion and/or closure of Capital Improvements Program (CIP) projects.
6. (Section 2.C.8) Revised language regarding the appropriation and expenditure of interest earnings from any bond construction funds to support debt service payments. This revision generalizes the language regarding the appropriation and expenditure of interest earnings from any bond construction funds to support debt service payments. Previous language only included a list of existing bond construction funds by fund name and number.
7. (Section 2.C.9) Added language to authorize the transfer of unexpended capital bond fund appropriations from completed and closed CIP projects to an Annual Allocation of the same asset type in order to expedite the expenditure of capital bond funds which have a three-year time restriction.
8. (Section 2.D.3.(c)) Added language to authorize the transfer of CIP appropriations and associated fund balances from the Water and Sewer operating funds to the respective CIP funds. This reallocation will not change the CIP project budget nor the funding source.
9. (Section 2.G.(b)) Revised language to clarify the authority for the CDBG funds regarding CIP projects. This revision clarifies the authority to transfer the CDBG funds allocated to projects that are completed or ineligible to Unobligated CDBG funds to be re-appropriated by the City Council.
10. (Section 13) Revised language regarding the appropriation and expenditure of residual fund balances from obsolete or inactive funds with the purpose of returning residual fund balances to the original source. The previous language did not specify this action and authorized the CFO only to close obsolete or inactive funds.

II. City Council Requested Changes and Information

A. Five-Year Labor Agreements

On June 10, 2013, the City Council approved the tentative agreements that were reached with the International Association of Fire Fighters Local 145 (IAFF Local 145); the San Diego Municipal Employees Association (MEA); the Deputy City Attorneys Association (DCAA); the San Diego Police Officers Association (POA); the American Federation of State, County, and Municipal

Employees Local 127 (AFSCME Local 127); and the California Teamsters (Teamsters Local 911). Each of the tentative agreements on a successor Memorandum of Understanding (MOU) is for a five-year term to include non-pensionable compensation increases consistent with the passage of Proposition B. All tentative agreements provide an option to reopen the MOUs to meet and confer regarding increases to non-pensionable compensation for Fiscal Years 2017 and 2018.

The Supplement to the May Revision to the Fiscal Year 2014 Proposed Budget, which was released on June 5, 2013 and approved by City Council on June 10, 2013, included the estimated budgetary changes for Fiscal Year 2014 resulting from the tentative agreements. The table below reflects the actual budgetary changes included in the Fiscal Year 2014 Adopted Budget based on the implementation of the terms of the tentative agreements in the City's budget system and the projected budgetary impact to the City for Fiscal Year 2015 through Fiscal Year 2018. The projected impacts will be reflected in the Five-Year Financial Outlook which is scheduled to be released in November 2013.

Five-Year Labor Agreement Estimates (\$Millions)						
	FY14 Adopted Budget	FY15 Projection	FY16 Projection	FY17 Projection	FY18 Projection	Total
FY14 Compensation Increase	\$9.8	\$9.8	\$9.8	\$9.8	\$9.8	\$49.0
FY15 Compensation Increase		\$7.3	\$7.3	\$7.3	\$7.3	\$29.2
FY16 Compensation Increase			\$9.5	\$9.5	\$9.5	\$28.5
FY17 Compensation Increase				\$1.7	\$1.7	\$3.4
FY18 Compensation Increase					\$1.7	\$1.7
General Fund	\$9.8	\$17.1	\$26.6	\$28.3	\$30.0	\$111.8
FY14 Compensation Increase	\$3.1	\$3.1	\$3.1	\$3.1	\$3.1	\$15.5
FY15 Compensation Increase		\$3.2	\$3.2	\$3.2	\$3.2	\$12.8
FY16 Compensation Increase			\$3.0	\$3.0	\$3.0	\$9.0
FY17 Compensation Increase				\$0.0	\$0.0	\$0.0
FY18 Compensation Increase					\$0.0	\$0.0
Non-General Fund	\$3.1	\$6.3	\$9.3	\$9.3	\$9.3	\$37.3
Total City	\$12.9	\$23.4	\$35.9	\$37.6	\$39.3	\$149.1

B. Impacts of SDCERS Decision on Fiscal Year 2014 Budget

On June 28, 2013, the San Diego City Employees' Retirement System (SDCERS) Board did not approve the revised City of San Diego actuarial valuation reflecting the five-year labor agreements impact on the actuary's wage inflation assumption which included a Pension Annual Required Contribution (ARC) of \$250.1 million. As a result, the City paid the Pension ARC of \$275.4 million on July 1, 2013 as stated in the original actuarial valuation.

In addition to the higher Pension ARC, the following \$4.0 million in ongoing expenses that were approved by City Council as part of the adoption of the Fiscal Year 2014 budget were not included in the Fiscal Year 2014 Adopted Budget. These expenses were contingent upon the SDCERS Board's approval of the revised actuarial valuation, which included a reduced Pension ARC as a result of the five-year labor agreements with the City's six recognized unions.

1. \$200,000 to increase the hours at the Central Library from 49 to 52 hours per week.
2. \$2.9 million to increase the service hours at all branch libraries from 44 to 48 hours per week.
3. \$712,000 to increase the number of recruits in each of the four police academies from 34 to 36 and to allow for funding flexibility in the event that attrition is lower than assumed.
4. \$200,000 to restore funding for overnight camping at Mission Trails Regional Park and for improvements to the Mission Trails Regional Park Visitor Center.

The non-pensionable compensation increases of \$12.9 million (\$9.8 million for the General Fund) approved by City Council for Fiscal Year 2014 are funded from the reserves/fund balances from each of the respective funds as previously communicated in the Supplement to the May Revision to the Fiscal Year 2014 Proposed Budget memorandum.

C. General Fund Reserves

For Fiscal Year 2014 year-end, the General Fund Reserves are projected to be \$145.9 million or 12.1% of the Fiscal Year 2014 Adopted General Fund revenues (Attachment E).

Conclusion

The Fiscal Year 2014 Appropriation Ordinance appropriates the Fiscal Year 2014 Adopted Budget. If not passed, City departments will not have the authority to expend the appropriations set forth in the Fiscal Year 2014 Adopted Budget approved by the City Council via Resolution No. R-308247 (Attachment D) on June 19, 2013.

signature on file
Jeff Sturak
Financial Management Director

signature on file
Irina Kumits
Deputy Director

signature on file
Greg Bych
Interim Chief Financial Officer

Attachments:

- A. Fiscal Year 2014 Appropriation Ordinance (Clean)
 - I. Fiscal Year 2014 Operating and Capital Appropriations
 - II. Excerpt from Council Policy 100-03: Transient Occupancy Tax
 - III. Underfunded CIP Projects to Receive Funding from Closed Projects
- B. Fiscal Year 2014 Appropriation Ordinance (Strikeout)
- C. Fiscal Year 2014 Adopted Budget Change Letter
- D. Fiscal Year 2014 Budget Resolution R-308247
- E. Fiscal Year 2014 Projected General Fund Reserves

ORDINANCE NUMBER O- _____ (NEW SERIES)

DATE OF FINAL PASSAGE _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2014 AND APPROPRIATING THE
NECESSARY MONEY TO OPERATE THE CITY OF
SAN DIEGO FOR SAID FISCAL YEAR.

WHEREAS, San Diego City Charter (Charter) section 71 requires that the form, arrangement and itemization of the Appropriation Ordinance be determined and prescribed by the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter section 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on May 14, 2013, Ordinance No. O-20260, was approved by the City Council in accordance with Charter section 290 and on June 25, 2013, Ordinance No. O-20272, was approved by the City Council as an amendment to Ordinance No. O-20260. Ordinance No. O-20260 and Ordinance No. O-20272 are, collectively, the Salary Ordinance.

WHEREAS, on June 19, 2013, the Mayor approved R-308247 (Budget Resolution), adopting the Fiscal Year 2014 Budget and exercising his line item veto on certain items approved by the City Council; and

WHEREAS, on June 25, 2013, the City Council reconsidered the Mayor's line item veto but there were insufficient votes to override the Mayor's veto; and

WHEREAS, on June 28, 2013, the Board of Administration of the San Diego City Employees' Retirement System declined to adopt a revised actuarial valuation which would have reduced the City's required pension contribution; and

WHEREAS, certain items approved by the City Council, identified as items c, d, e, and f in the Budget Resolution, were dependent on realizing budgetary savings resulting from a reduced pension contribution and such items are not included in the Fiscal Year 2014 Adopted Budget (Adopted Budget) because the pension contribution was not reduced, NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, 2013, and ending June 30, 2014 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor is hereby adopted as the Annual Budget for said Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment I and in the approved Capital Improvements Program Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

A. GENERAL FUND

1. The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes for the purpose of funding expenditures related to their issuance, including interest costs.
2. The provisions in the Library Ordinance, San Diego Municipal Code section 22.0228, restricting funding are hereby waived.
3. The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department.

4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Council approved economic development, business incentive and other programs that include the Business and Industry Incentive Program (Council Policy 900-12), the Housing Impact Fee Waiver–Enterprise Zones Program (Council Policy 900-12), the Small Business Enhancement Program (Council Policy 900-15), the Storefront Improvement Program (Council Policy 900-17), the Community Parking District Policy (Council Policy 100-18), and Mission Bay and Other Regional Park Improvements (San Diego Charter section 55.2b).
5. The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.
6. City Council Community Projects, Programs and Services
 - (a) The City Council Community Projects, Programs and Services funds shall be administered in accordance with Council Policy 100-06.
 - (b) Upon written direction from the City Councilmember, the CFO is authorized to transfer and appropriate funds from that Councilmember’s Community Projects, Programs and Services account to other City departments and/or existing capital improvement projects to implement the project, program or service identified by the Councilmember.

(c) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.

7. The CFO is authorized to modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year 2014 Budget for Civic San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

B. SPECIAL REVENUE FUNDS

1. Transient Occupancy Tax Fund (Fund No. 200205)

The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this Ordinance. Notwithstanding the foregoing, the City Council hereby waives certain provisions of Council Policy 100-03, see Attachment II, for the entities set forth below:

Horton Plaza Theatres Foundation B-1, B-2, and B-4

2. The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year 2014. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.

3. Environmental Growth Funds (Funds Nos. 200110, 200111, 200109)
 - (a) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in the San Diego Municipal Code Section 63.30 as amended by Ordinance No. O-19159 dated March 17, 2003, are hereby waived.
 - (b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by City Council.
4. Maintenance Assessment District Funds
 - (a) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District (MAD) Funds excess revenue or reserves to increase the appropriations to reimburse the MAD Management Fund (Fund No. 200023) accordingly, in the event

that actual expenses related to administration exceed budgeted levels.

- (b) The CFO is authorized to appropriate and expend any monies deposited in the MAD Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which said Fund(s) was created.
- (c) The CFO is authorized to transfer Capital Improvements Program (CIP) appropriations and any remaining fund balances from the MAD Capital Projects Funds to the appropriate MAD Funds, where the reallocation does not change the CIP project budget nor the funding source, and close the MAD Capital Projects Funds.

MAD	CIP Fund No.	MAD Fund No.
Camino Santa Fe	200624	200081
Carmel Valley	200620	200033
Del Mar Terrace	200060	200059
El Cajon Boulevard	200050	200095
First SD River Improvement Project	200054	200053
Genesee/No. Torrey Pines Road	200623	200068
Mira Mesa	200621	200037
North Park	200064	200063
Penasquitos East	200628	200039
Park Village	200043	200042
Rancho Bernardo	200622	200038
Talmadge	200077	200076

5. Zoological Exhibits Fund (Fund No. 200219)

The CFO is authorized to appropriate and expend unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with Charter section 77A.

6. Utilities Undergrounding Program Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Utilities Undergrounding Program Fund's capital improvement project (AID00001) and the annual operating budget for costs associated with San Diego Gas and Electric provided that such reallocation does not increase or decrease the total Utilities Undergrounding Program Fund appropriations.

C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP.
2. The CFO is authorized to close completed CIP projects and transfer unexpended balances to the underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to the maximum amount listed, or to the appropriate Unallocated Reserve, Annual Allocation or Fund Balance.
3. Once an asset has been put in service, the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Unallocated Reserves, Annual Allocations, earned interest or Unappropriated Fund Balances to CIP projects to support remaining project costs in excess of approved appropriations in order to complete and/or close the project.
4. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and

engineering costs of projects included in the long-range CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation.

In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

5. The CFO is authorized to reallocate revenue sources between CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
6. Facilities Benefit Assessment Funds and Development Impact Fee Funds (Fund Nos. 400080-400095, 400111-400136, 400097-400110)
 - (a) The CFO is authorized to modify individual project appropriations and/or add new projects to the CIP in accordance with City Council-approved Community Public Facilities Financing Plans provided funding is available for such action.
 - (b) The CFO is authorized to reallocate Development Impact Fee Funds (DIF) funded appropriations between City Council-approved projects to expedite the use of DIF funds in accordance with AB1600 requirements.
 - (c) The CFO is authorized to appropriate in the Facilities Benefit Assessment Funds (FBA) and DIF funds a sufficient and necessary

amount to reimburse the administrative costs incurred by other
City funds.

7. Mission Bay Improvements Fund (Fund No. 200386) and Regional Park Improvements Fund (Fund No. 200391)

The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the fiscal year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.

8. The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).
9. The CFO is authorized to transfer unexpended capital bond fund appropriations from completed and closed CIP projects to an Annual Allocation for the same asset type (e.g., facilities, streets or storm drains) in order to expedite the expenditure of capital bond funds.

D. ENTERPRISE FUNDS

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.
2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to

the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy.

3. Water Funds (Fund Nos. 700011, 700010) and Sewer Funds (Fund Nos. 700000, 700001, 700008, 700009)
 - (a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.
 - (b) The CFO is authorized to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department and Water Department Fiscal Years 2011 and prior Memorandums of Understanding for Bid to Goal Public Contract Operations Agreements.
 - (c) The CFO is authorized to transfer CIP appropriations and associated fund balances from the Water and Sewer operating funds (Fund Nos. 700011, 700000, 700001) into Water and Sewer CIP funds (Fund Nos. 700010, 700008, 700009) where the reallocation does not change the CIP project budget nor the funding source.

E. INTERNAL SERVICE FUNDS

1. The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds or between employee benefit-related internal service funds.

2. Equipment Operating Fund (Fund No. 720000) and Equipment Replacement Funds.

The CFO is hereby authorized to redistribute contributions among the Equipment Operating and Equipment Replacement Internal Service Funds or to advance funds between these internal service funds.

3. Central Stores Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Equipment Operating Fund (Fund No. 720000), Equipment Replacement Funds, and Risk Management Administration Fund (Fund No. 720048).

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

F. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The

CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

G. GRANT FUNDS

CommunityDevelopment Block Grant Funds

- (a) CommunityDevelopment Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, 2014, shall be carried forward to future years for the purpose of completing said authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.
- (b) The CFO is authorized to transfer funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-recipient or the CDBG Program office or in accordance with section 2.C.2 for the City's CIP projects, to Unobligated CDBG Funds to be reappropriated by the City Council.
- (c) In accordance with section 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

Section 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

Section 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in said fund solely for the purpose the fund was intended.

Section 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved CIP or authorized by Council resolution. The CFO is authorized and directed to appropriate and expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

Section 7. The CFO is authorized and directed to transfer current and/or prior years' surplus monies within the Flexible Benefit/Management Benefit Programs' reimbursement funds after fiscal year end. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by the CFO to the Risk Management Administration

Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The CFO is authorized and directed to transfer surplus/reserves within other employee benefit funds or to reallocate these monies to other fringe benefit funds.

Section 8. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 9. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 10. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Unanticipated revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

Section 11. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue are hereby transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$2,795,250,003 a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

It is the intent of this ordinance to comply with article XIII B of the California Constitution.

Section 12. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2014 Tax Rate Ordinance as approved by Council.

Section 13. The CFO is authorized and directed to close obsolete or inactive funds and appropriate and expend for the purpose of returning residual balances of such funds to their source or, if the source cannot be determined, to the General Fund. The CFO shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

Section 14. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 15. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

Section 16. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 17. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

Section 18. This ordinance is declared to take effect and be in force immediately upon its passage after two public hearings pursuant to the authority contained in Charter sections 71, 275, and 295.

Section 19. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

APPROVED: JAN I. GOLDSMITH, City Attorney

By _____
Brant C. Will
Deputy City Attorney

BCW:jdf
6/28/2013
Or.Dept: Mayor
Doc. No.: 589726_2

ATTACHMENT I

Fiscal Year 2014 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2014 Appropriation
General Fund			
Administration	\$ 794,392	\$ 1,007,993	\$ 1,802,385
City Attorney	\$ 24,719,948	\$ 20,969,495	\$ 45,689,443
City Auditor	\$ 1,774,967	\$ 2,113,818	\$ 3,888,785
City Clerk	\$ 2,337,456	\$ 2,977,251	\$ 5,314,707
City Comptroller	\$ 5,779,668	\$ 5,256,177	\$ 11,035,845
City Treasurer	\$ 6,486,559	\$ 14,008,924	\$ 20,495,483
Citywide Program Expenditures	-	\$ 66,071,801	\$ 66,071,801
Civic & Urban Initiatives	\$ 320,000	\$ 625,987	\$ 945,987
Council Administration	\$ 940,066	\$ 956,127	\$ 1,896,193
Council District 1	\$ 443,263	\$ 593,454	\$ 1,036,717
Council District 1 - CPPS	-	\$ 99,872	\$ 99,872
Council District 2	\$ 504,990	\$ 509,978	\$ 1,014,968
Council District 2 - CPPS	-	\$ 114,128	\$ 114,128
Council District 3	\$ 565,032	\$ 551,664	\$ 1,116,696
Council District 3 - CPPS	-	\$ 127,446	\$ 127,446
Council District 4	\$ 456,575	\$ 633,820	\$ 1,090,395
Council District 4 - CPPS	-	\$ 248,440	\$ 248,440
Council District 5	\$ 604,933	\$ 501,937	\$ 1,106,870
Council District 5 - CPPS	-	\$ 285,933	\$ 285,933
Council District 6	\$ 641,446	\$ 435,797	\$ 1,077,243
Council District 6 - CPPS	-	\$ 120,558	\$ 120,558
Council District 7	\$ 724,619	\$ 366,951	\$ 1,091,570
Council District 7 - CPPS	-	\$ 151,175	\$ 151,175
Council District 8	\$ 663,419	\$ 481,847	\$ 1,145,266
Council District 8 - CPPS	-	\$ 98,422	\$ 98,422
Council District 9	\$ 523,729	\$ 559,394	\$ 1,083,123
Council District 9 - CPPS	-	\$ 124,684	\$ 124,684
Debt Management	\$ 1,380,395	\$ 1,067,416	\$ 2,447,811
Department of Information Technology	-	\$ 2,600,000	\$ 2,600,000
Development Services	\$ 6,767,534	\$ 8,281,226	\$ 15,048,760
Economic Development	\$ 2,935,771	\$ 10,008,851	\$ 12,944,622
Environmental Services	\$ 7,750,854	\$ 28,418,991	\$ 36,169,845
Ethics Commission	\$ 407,345	\$ 569,989	\$ 977,334
Financial Management	\$ 2,232,883	\$ 1,858,721	\$ 4,091,604
Fire-Rescue	\$ 111,400,921	\$ 111,278,385	\$ 222,679,306
General Fund Appropriated Reserve	-	\$ 2,000,000	\$ 2,000,000
Human Resources	\$ 1,624,459	\$ 1,366,403	\$ 2,990,862

OPERATING APPROPRIATIONS (continued)	Salary & Wages	Fringe & Non- Personnel	FY 2014 Appropriation
General Fund (continued)			
Library	\$ 17,511,567	\$ 26,300,350	\$ 43,811,917
Multimedia Services	\$ 324,083	\$ 364,908	\$ 688,991
Office of ADA Compliance & Accessibility	\$ 310,301	\$ 317,162	\$ 627,463
Office of Homeland Security	\$ 872,076	\$ 863,129	\$ 1,735,205
Office of the Assistant COO	\$ 636,983	\$ 654,056	\$ 1,291,039
Office of the Chief Financial Officer	\$ 459,264	\$ 531,267	\$ 990,531
Office of the Chief Operating Officer	\$ 316,014	\$ 252,616	\$ 568,630
Office of the IBA	\$ 1,019,109	\$ 756,197	\$ 1,775,306
Office of the Mayor	\$ 1,897,154	\$ 1,774,079	\$ 3,671,233
Park & Recreation	\$ 31,608,020	\$ 58,359,960	\$ 89,967,980
Personnel	\$ 3,668,058	\$ 3,344,135	\$ 7,012,193
Police	\$ 205,282,363	\$ 213,260,549	\$ 418,542,912
Public Utilities	-	\$ 1,969,446	\$ 1,969,446
Public Works - Contracting	\$ 1,125,965	\$ 981,269	\$ 2,107,234
Public Works - Engineering & Capital Projects	\$ 32,856,604	\$ 29,050,659	\$ 61,907,263
Public Works - General Services	\$ 6,320,654	\$ 10,509,421	\$ 16,830,075
Purchasing & Contracting	\$ 2,457,453	\$ 2,347,230	\$ 4,804,683
Real Estate Assets	\$ 2,066,062	\$ 2,786,288	\$ 4,852,350
Transportation & Storm Water	\$ 24,340,079	\$ 67,772,390	\$ 92,112,469
General Fund Total	\$ 515,853,033	\$ 709,638,166	\$ 1,225,491,199
Capital Project Funds			
Capital Outlay Fund	-	\$ 3,210,001	\$ 3,210,001
TransNet Extension Administration & Debt Fund	-	\$ 291,792	\$ 291,792
TransNet Extension Congestion Relief Fund	-	\$ 1,267,600	\$ 1,267,600
TransNet Extension Maintenance Fund	-	\$ 8,666,218	\$ 8,666,218
Capital Project Funds Total	-	\$ 13,435,611	\$ 13,435,611
Debt Service and Tax Funds			
Tax and Revenue Anticipation Notes Fund	-	\$ 2,630,000	\$ 2,630,000
Debt Service and Tax Funds Total	-	\$ 2,630,000	\$ 2,630,000
Enterprise Funds			
Airports Fund	\$ 961,435	\$ 4,830,062	\$ 5,791,497
Development Services Fund	\$ 20,879,427	\$ 25,036,036	\$ 45,915,463
Golf Course Fund	\$ 4,131,412	\$ 11,538,672	\$ 15,670,084
Recycling Fund	\$ 5,624,235	\$ 17,668,062	\$ 23,292,297
Refuse Disposal Fund	\$ 8,119,666	\$ 23,813,330	\$ 31,932,996
Sewer Funds	\$ 50,968,640	\$ 288,400,854	\$ 339,369,494
Water Utility Operating Fund	\$ 39,633,086	\$ 399,657,460	\$ 439,290,546
Enterprise Funds Total	\$ 130,317,901	\$ 770,944,476	\$ 901,262,377

OPERATING APPROPRIATIONS (continued)	Salary & Wages	Fringe & Non- Personnel	FY 2014 Appropriation
Internal Service Funds			
Central Stores Fund	\$ 820,638	\$ 12,536,146	\$ 13,356,784
Energy Conservation Program Fund	\$ 954,703	\$ 1,397,025	\$ 2,351,728
Fleet Services Operating Fund	\$ 9,439,485	\$ 42,343,802	\$ 51,783,287
Fleet Services Replacement Fund	-	\$ 22,461,956	\$ 22,461,956
Publishing Services Fund	\$ 462,975	\$ 2,841,152	\$ 3,304,127
Risk Management Administration Fund	\$ 4,446,391	\$ 5,363,908	\$ 9,810,299
Internal Service Funds Total	\$ 16,124,192	\$ 86,943,989	\$ 103,068,181
Special Revenue Funds			
Automated Refuse Container Fund	-	\$ 800,000	\$ 800,000
Concourse and Parking Garages Operating Fund	\$ 121,369	\$ 2,545,922	\$ 2,667,291
Convention Center Expansion Administration Fund	-	\$ 13,977,450	\$ 13,977,450
Environmental Growth 1/3 Fund	-	\$ 3,962,339	\$ 3,962,339
Environmental Growth 2/3 Fund	-	\$ 8,229,966	\$ 8,229,966
Facilities Financing Fund	\$ 1,028,411	\$ 1,081,663	\$ 2,110,074
Fire and Lifeguard Facilities Fund	-	\$ 1,426,431	\$ 1,426,431
Fire/Emergency Medical Services Transport Program Fund	\$ 3,117,093	\$ 8,399,402	\$ 11,516,495
Gas Tax Fund	-	\$ 20,738,091	\$ 20,738,091
GIS Fund	\$ 117,460	\$ 1,467,578	\$ 1,585,038
Information Technology Fund	\$ 3,173,718	\$ 7,059,586	\$ 10,233,304
Junior Lifeguard Program Fund	\$ 70,863	\$ 525,164	\$ 596,027
Local Enforcement Agency Fund	\$ 339,953	\$ 539,302	\$ 879,255
Los Penasquitos Canyon Preserve Fund	\$ 110,832	\$ 110,421	\$ 221,253
Maintenance Assessment District (MAD) Funds	\$ 1,503,522	\$ 33,247,872	\$ 34,751,394
Mission Bay/Balboa Park Improvement Fund	-	\$ 2,069,234	\$ 2,069,234
New Convention Facility Fund	-	\$ 3,405,000	\$ 3,405,000
OneSD Support Fund	\$ 1,776,540	\$ 19,408,677	\$ 21,185,217
PETCO Park Fund	\$ 113,561	\$ 17,291,488	\$ 17,405,049
Police Decentralization Fund	-	\$ 5,120,000	\$ 5,120,000
Prop 42 Replacement - Transportation Relief Fund	-	\$ 17,478,416	\$ 17,478,416
Public Art Fund	-	\$ 102,814	\$ 102,814
Public Safety Needs & Debt Service	-	\$ 8,396,967	\$ 8,396,967
QUALCOMM Stadium Operations Fund	\$ 2,054,190	\$ 15,036,247	\$ 17,090,437
Seized Assets - California Fund	-	\$ 10,000	\$ 10,000
Seized Assets - Federal DOJ Fund	-	\$ 1,392,812	\$ 1,392,812
Seized Assets - Federal Treasury Fund	-	\$ 100,000	\$ 100,000
Storm Drain Fund	-	\$ 5,700,000	\$ 5,700,000
Transient Occupancy Tax Fund	\$ 660,246	\$ 86,940,108	\$ 87,600,354
Trolley Extension Reserve Fund	-	\$ 1,179,299	\$ 1,179,299
Underground Surcharge Fund	\$ 164,822	\$ 48,928,114	\$ 49,092,936
Wireless Communications Technology Fund	\$ 2,981,244	\$ 5,888,124	\$ 8,869,368
Zoological Exhibits Fund	-	\$ 10,030,000	\$ 10,030,000
Special Revenue Funds Total	\$ 17,333,824	\$ 352,588,487	\$ 369,922,311
TOTAL OPERATING APPROPRIATIONS	\$ 679,628,950	\$ 1,936,180,729	\$ 2,615,809,679

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

FY 2014
Appropriation

Airports

AAA00001	Montgomery Field	\$	1,000,000
AAA00002	Brown Field	\$	1,400,000
Airports Total		\$	2,400,000

Environmental Services

ABT00003	Citywide Energy Improvements	\$	200,000
AFA00001	Minor Improvements to Landfills	\$	330,000
AFA00003	Environmental Services Operations Yard Improvement	\$	275,000
Environmental Services Total		\$	805,000

Fire-Rescue

S10029	Fire Station No. 08 - Mission Hills	\$	200,000
Fire-Rescue Total		\$	200,000

Library

S00802	San Ysidro Branch Library	\$	885,000
S13022	Mission Hills-Hillcrest Branch Library	\$	250,000
Library Total		\$	1,135,000

Park & Recreation

AEA00001	Torrey Pines Golf Course	\$	1,100,000
AEA00002	Balboa Park Golf Course	\$	655,000
AEA00003	Mission Bay Golf Course and Practice Center	\$	500,000
AGE00001	Resource-Based Open Space Parks	\$	926,885
AGF00004	Mission Bay Improvements	\$	3,114,678
AGF00006	Coastal Erosion and Access	\$	310,000
L12000	Convert RB Medians-Asphalt to Concrete	\$	125,000
L12001	Talmadge Historic Gates	\$	100,000
L14000	Carmel Valley Landscaping and Irrigation	\$	250,000
L14001	Tierrasanta - Median Conversion	\$	250,000
L14003	Del Mar Terrace Street Improvements	\$	65,000
S00614	Balboa Park Golf Course # Clubhouse	\$	1,100,000
S00673	Home Avenue Park	\$	750,000
S00760	West Maple Canyon Mini-Park	\$	70,000
S00826	El Cajon Boulevard Streetscape Improvements	\$	150,000
S00973	Montgomery Academy Joint Use Improvements	\$	396,000
S00977	Talmadge Streetscape & Lighting Zone 2W	\$	10,000
S00992	Central Avenue Mini Park Acquisition/Development	\$	1,200,000
S01090	Mission Bay Golf Course Practice Cntr Bldg Improve	\$	700,000
S10026	Palisades Park Comfort Station Replacement	\$	400,000
S10035	Pomerado Rd Median Improvements-n/o of R Bernardo	\$	255,090
S10050	North Park Mini-Park and Streetscape Improvements	\$	2,198,675
S10054	Switzer Canyon Bridge Enhancement Prog	\$	5,000
S10091	Sunset Cliffs Natural Pk Hillside Imp Preservation	\$	270,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)		FY 2014 Appropriation
Park & Recreation (continued)		
S11013	San Ysidro Athletic Area & Larsen Field Lighting	\$ 171,300
S11051	Silver Wing Neighborhood Park Sports Fld & Sec Lgt	\$ 130,000
S13000	Tubman Charter School Joint Use Improvements	\$ 200,000
S13001	Trail for All People	\$ 231,000
S13003	Chicano Park ADA Upgrades	\$ 300,000
S14001	Cowles Mountain Access Road Rehabilitation	\$ 25,000
S14002	Chollas Lake Park Playground Improvements	\$ 989,000
S14005	Webster Neighborhood Identification Sign	\$ 40,000
S14006	El Cuervo Adobe Improvements	\$ 250,000
S14008	Bay Terraces Parkside-Greenbelt Lighting	\$ 74,829
S14010	Central Avenue Mini Park Phase II Skate Plaza	\$ 846,950
S14012	Ocean Beach Veterans Memorial	\$ 76,000
Park & Recreation Total		\$ 18,235,407
Police		
S13100	CAD System Replacement Project	\$ (3,000,000)
Police Total		\$ (3,000,000)
Public Utilities		
ABI00001	Water Treatment Plants	\$ 1,400,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$ 2,384,688
ABO00001	Metro Treatment Plants	\$ 1,700,000
ABP00001	Pump Station Restorations	\$ 1,250,000
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	\$ 500,000
AJA00001	Sewer Main Replacements	\$ 23,000,000
AJA00002	Pipeline Rehabilitation	\$ 25,306,271
AKA00001	Corrosion Control	\$ 200,000
AKA00003	Large Diameter Water Transmission PPL	\$ 780,113
AKB00003	Water Main Replacements	\$ 12,000,000
L10001	Municipal Facilities Control Systems Upgrade	\$ 1,810,000
S00041	Morena Reservoir Outlet Tower Upgrade	\$ 4,870,768
S00044	Lower Otay Reservoir Emergency Outlet Improvements	\$ 618,572
S00309	NCWRP Sludge Pump Station Upgrade	\$ 150,000
S00310	SBWR Plant Demineralization	\$ 2,656,294
S00312	PS2 Power Reliability & Surge Protection	\$ 351,719
S00315	Point Loma Grit Processing Improvements	\$ 6,162,221
S00322	MBC Biosolids Storage Silos	\$ 339,845
S00323	MBC Odor Control Facility Upgrades	\$ 1,022,262
S00339	MBC Dewatering Centrifuges Replacement	\$ 4,591,817
S11021	University Ave Pipeline Replacement	\$ 1,000,000
S11022	Upas Street Pipeline Replacement	\$ 4,300,000
S11024	Miramar Clearwell Improvements	\$ 2,400,000
S11026	Montezuma Pipeline/Mid-City Pipeline Phase II	\$ 2,000,000
S11027	Otay 1st/2nd PPL Abandon East of Highland Avenue	\$ 900,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)		FY 2014 Appropriation
Public Utilities (continued)		
S12008	Catalina 12inch Cast Iron Mains	\$ 600,000
S12009	La Jolla Scenic Drive 16inch Main	\$ 724,089
S12011	69th & Mohawk Pump Station	\$ 279,129
S12015	Pacific Beach Pipeline South (W)	\$ 900,000
S12016	Otay 1st/2nd PPL Abandon West of Highland Avenue	\$ 338,051
S12018	Lower Otay Outlet Tower	\$ 131,327
S12019	Scripps Ranch Pump Station	\$ 1,312,000
S12040	Tierrasanta (Via Dominique) Pump Station	\$ 2,000,000
S13015	Water & Sewer Group Job 816 (W)	\$ 650,000
S13016	Miramar Contract A Roof System Redesign	\$ 4,557,000
S14000	EAM ERP Implementation	\$ 5,628,000
Public Utilities Total		\$ 118,814,166
Public Works - General Services		
ABE00001	Americans with Disabilities Improvements	\$ 1,227,000
Public Works - General Services Total		\$ 1,227,000
QUALCOMM Stadium		
ABG00001	QUALCOMM Stadium	\$ 750,000
QUALCOMM Stadium Total		\$ 750,000
Transportation & Storm Water		
AIA00001	Minor Bike Facilities	\$ 639,000
AID00005	Resurfacing of City Streets	\$ 2,000,000
AID00006	Concrete Streets	\$ 1,500,000
AID00007	Bus Stop Improvements	\$ 100,000
AIG00001	Median Installation	\$ 447,000
AIH00001	Installation of City Owned Street Lights	\$ 834,000
AIK00001	New Walkways	\$ 1,964,959
AIK00002	School Traffic Safety Improvements	\$ 201,890
AIK00003	Sidewalk Repair and Reconstruction	\$ 900,000
AIL00001	Traffic Calming	\$ 1,186,526
AIL00002	Install T/S Interconnect Systems	\$ 2,483,459
AIL00004	Traffic Signals - Citywide	\$ 810,500
AIL00005	Traffic Signals Modification	\$ 1,450,900
RD11001	Via de la Valle Widening	\$ 952,749
RD14000	Fund for the SR 56 expansion fr 4 to 6 lanes	\$ 1,000,000
S00854	Carmel Valley Rd-Via Albutura to Camino Del Sur	\$ 2,420,937
S00863	Georgia Street Bridge Improvements	\$ 1,850,000
S00870	Old Otay Mesa Road- Westerly	\$ 3,000,000
S00877	Torrey Pines Road Slope Restoration	\$ 2,540,000
S00905	State Route 163/Clairemont Mesa Blvd Interchange	\$ 350,000
S00907	Linda Vista Rd at Genesee Intersection Improvement	\$ 50,000
S00913	Palm Avenue Roadway Improvements	\$ 2,403,939
S00914	Sorrento Valley Road & Interstate 5 Interchange	\$ 500,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)		FY 2014 Appropriation
Transportation & Storm Water (continued)		
S00915	University Avenue Mobility Project	\$ 2,000,000
S00921	Cherokee Street Improvements	\$ 1,134,005
S00922	35th & 34th at Madison Avenue Improvements	\$ 1,100,000
S00934	Carmel Valley Rd-Lopelia Meadows to Via Abertura	\$ 2,000,000
S10015	Torrey Meadows Drive Overcrossing	\$ 2,353,887
S11045	Pacific Hwy Obstructed Curb Ramp Barrier Removal	\$ 300,000
S14009	SR94/Euclid Av Interchange-Phase 2	\$ 400,000
Transportation & Storm Water Total		\$ 38,873,751
TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		\$ 179,440,324
TOTAL COMBINED APPROPRIATIONS		\$ 2,795,250,003

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2014 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$ 1,503,522	\$ 2,112,194	\$ 3,615,716
200025	Street Light District #1 MAD Fund	-	\$ 605,351	\$ 605,351
200028	Scripps/Miramar Ranch MAD Fund	-	\$ 1,699,664	\$ 1,699,664
200030	Tierrasanta MAD Fund	-	\$ 2,194,702	\$ 2,194,702
200031	Campus Point MAD Fund	-	\$ 48,664	\$ 48,664
200032	Mission Boulevard MAD Fund	-	\$ 116,965	\$ 116,965
200033	Carmel Valley MAD Fund	-	\$ 3,309,211	\$ 3,309,211
200035	Sabre Springs MAD Fund	-	\$ 371,859	\$ 371,859
200037	Mira Mesa MAD Fund	-	\$ 1,547,458	\$ 1,547,458
200038	Rancho Bernardo MAD Fund	-	\$ 869,592	\$ 869,592
200039	Penasquitos East MAD Fund	-	\$ 522,670	\$ 522,670
200040	Coronado View MAD Fund	-	\$ 35,727	\$ 35,727
200042	Park Village MAD Fund	-	\$ 612,219	\$ 612,219
200044	Eastgate Technology Park MAD Fund	-	\$ 306,238	\$ 306,238
200045	Calle Cristobal MAD Fund	-	\$ 362,140	\$ 362,140
200046	Gateway Center East MAD Fund	-	\$ 295,904	\$ 295,904
200047	Miramar Ranch North MAD Fund	-	\$ 1,866,835	\$ 1,866,835
200048	Carmel Mountain Ranch MAD Fund	-	\$ 571,917	\$ 571,917
200052	La Jolla Village Drive MAD Fund	-	\$ 84,821	\$ 84,821
200053	First SD River Imp. Project MAD Fund	-	\$ 383,151	\$ 383,151
200055	Newport Avenue MAD Fund	-	\$ 59,895	\$ 59,895
200056	Linda Vista Community MAD Fund	-	\$ 291,196	\$ 291,196
200057	Washington Street MAD Fund	-	\$ 125,499	\$ 125,499
200058	Otay International Center MAD Fund	-	\$ 490,838	\$ 490,838
200059	Del Mar Terrace MAD Fund	-	\$ 97,606	\$ 97,606
200061	Adams Avenue MAD Fund	-	\$ 53,194	\$ 53,194
200062	Carmel Valley NBHD #10 MAD Fund	-	\$ 461,831	\$ 461,831
200063	North Park MAD Fund	-	\$ 673,021	\$ 673,021
200065	Kings Row MAD Fund	-	\$ 15,604	\$ 15,604
200066	Webster-Federal Boulevard MAD Fund	-	\$ 75,612	\$ 75,612
200067	Stonecrest Village MAD Fund	-	\$ 1,020,912	\$ 1,020,912
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$ 549,602	\$ 549,602
200070	Torrey Hills MAD Fund	-	\$ 1,683,589	\$ 1,683,589
200071	Coral Gate MAD Fund	-	\$ 202,094	\$ 202,094
200074	Torrey Highlands MAD Fund	-	\$ 769,810	\$ 769,810
200076	Talmadge MAD Fund	-	\$ 295,144	\$ 295,144
200078	Central Commercial MAD Fund	-	\$ 333,497	\$ 333,497
200079	Little Italy MAD Fund	-	\$ 878,743	\$ 878,743
200080	Liberty Station/NTC MAD Fund	-	\$ 211,063	\$ 211,063
200081	Camino Santa Fe MAD Fund	-	\$ 160,154	\$ 160,154
200083	Black Mountain Ranch South MAD Fund	-	\$ 810,907	\$ 810,907
200084	College Heights Enhanced MAD Fund	-	\$ 435,118	\$ 435,118

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS (continued)		Salary & Wages	Fringe & Non- Personnel	FY 2014 Appropriation
200086	C&ED MAD Management Fund	- \$	225,000	\$ 225,000
200087	City Heights MAD Fund	- \$	303,303	\$ 303,303
200089	Black Mountain Ranch North MAD Fund	- \$	607,497	\$ 607,497
200091	Bay Terraces - Parkside MAD Fund	- \$	136,726	\$ 136,726
200092	Bay Terraces - Honey Drive MAD Fund	- \$	31,446	\$ 31,446
200093	University Heights MAD Fund	- \$	80,139	\$ 80,139
200094	Hillcrest MAD Fund	- \$	35,194	\$ 35,194
200095	El Cajon Boulevard MAD Fund	- \$	522,544	\$ 522,544
200096	Ocean View Hills MAD Fund	- \$	864,934	\$ 864,934
200097	Robinhood Ridge MAD Fund	- \$	157,800	\$ 157,800
200098	Remington Hills MAD Fund	- \$	62,076	\$ 62,076
200099	Pacific Highlands Ranch MAD Fund	- \$	437,476	\$ 437,476
200101	Rancho Encantada MAD Fund	- \$	370,805	\$ 370,805
200103	Bird Rock MAD Fund	- \$	227,830	\$ 227,830
200105	Hillcrest Commercial Core MAD Fund	- \$	138,182	\$ 138,182
200106	Greater Golden Hill MAD Fund	- \$	667,829	\$ 667,829
200614	Mission Hills Special Lighting MAD Fund	- \$	130,449	\$ 130,449
200707	Barrio Logan Community Benefit MAD Fund	- \$	636,431	\$ 636,431
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$ 1,503,522	\$ 33,247,872	\$ 34,751,394

ATTACHMENT II

Excerpt from Council Policy 100-03: Transient Occupancy Tax

Attachment A: General Requirements and Conditions

Section B: Funding

1. Expenses must be both incurred and paid by an organization before the City will release funding to the organization, except as otherwise may be provided.
2. Expenses must be incurred during the City's fiscal year (July 1 - June 30) for which the program is funded, except as otherwise may be provided.
3. City funds may not be used for alcoholic beverages. In addition, City funds may not be used for travel, meals, lodging, or entertainment expenses, except as otherwise may be provided. Waivers to this provision will be considered for expenditures within the Economic Development Program categories. Organizations receiving waivers may use City funds for travel, meals, or lodging within the following parameters:
 - a. Travel – when use of public air carrier transport is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of coach airfare only. City funds may not be applied toward any upgrades.
 - b. Meals – when provision of meals is required in order to perform the contractual scope of services to the City, City funds may be applied toward a maximum of \$50 per day per person for meals (excluding sales tax and a maximum 15% gratuity, which are also eligible expenses). This daily maximum is further limited by meal, as follows: \$10, \$15, and \$25 are the maximum City funds that can be applied toward breakfast, lunch, and dinner, respectively, per person. If alcoholic beverages are consumed with meals, they may not be paid for with City funds. In the event that meals are provided to individuals who are not members of the funded organization within the scope of a business development meeting, documentation containing the purpose of the meeting, the benefit to the City, and a list of attendees must be provided to the City in order for City funding to be utilized.
 - c. Lodging – when out-of-town lodging is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of the cost of a standard room in a business class hotel, or toward the conference rates of the host hotel when attending a conference.
 - d. Sponsorships – the City acknowledges the business requirement of event sponsorships by promotional organizations in order to market San Diego as a convention destination in a highly competitive market, and to attract businesses to

the region. The primary objective of a funded organization's participation in such events is to gain exposure for San Diego and secure access to important decision makers representing prominent convention groups and businesses. Financial sponsorship of such events is an acceptable application of City funds. If alcoholic beverages are consumed during event sponsorships, they may not be paid for with City funds.

4. City funds will be used only to assist an organization in its annual operating program or in its sponsorship of special events. City funding will not be used for capital or equipment outlay, for the purchase of awards, trophies, gifts, or uniforms, nor for the buildup of reserves.
5. Matching fund requirements will be determined by the appropriate application process as called for in the specific funding guidelines within each funding category, if applicable.
6. Organizations requesting funds should possess, at a minimum, a three-year track record of operations. Annual requests for funding may be for one-time events or projects, though applicant organizations must have a three-year history.

Attachment III

Underfunded CIP Projects to Receive Funding from Closed Projects

No.	Project	Amount
1	Children's Pool / S00644 Environmental Services Operations Yard Improvement / AFA00003	\$ 50,000
2	Miramar Roof Replacement / BXXXXXX ¹	135,000
3	Miramar Employee Drainage / B13188	140,000
4	University Village Tot Lot / S13005	150,000
5	North Ocean Beach Gateway Phase II / S12041	201,000
6	La Jolla Cove Lifeguard Station / S00792	250,000
7	Silver Wing Neighborhood Park Sports Field / S11051	600,000
8	Mission Bay Athletic Area Comfort Station / S10021	820,000
9	Old Otay Mesa Road- Westerly / S00870	2,000,000
10	Fire Station No. 22 - Point Loma / S00787	40,000
11	Fire Station No. 17 - Mid-City / S00783	40,000
12	Fire Station No. 5 - Hillcrest / S00788	40,000
13	South Mission Beach Lifeguard Station / S00791	50,000
14	Metro Treatment Plants / ABO00001	200,000
15	AA-Corrosion / AKA00001	401,057
16	69th and Mohawk Pump Station / S12011	430,000
17	Skyline/Paradise Hills / S00687	600,000
18	Paradise Hills No. 54 / S00785	600,000
19	Ocean Beach Life Guard Station / S10121	600,000
20	Water Treatment Plants / ABI00001	900,000

¹ Subproject has not yet been created

STRIKEOUT ORDINANCE

OLD LANGUAGE: ~~Struck Out~~

NEW LANGUAGE: Double Underline

ORDINANCE NUMBER O-_____ (NEW SERIES)

DATE OF FINAL PASSAGE _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
THE FISCAL YEAR ~~2013~~ 2014 AND APPROPRIATING THE
NECESSARY MONEY TO OPERATE THE CITY OF
SAN DIEGO FOR SAID FISCAL YEAR.

WHEREAS, San Diego City Charter (Charter) section 71 requires that the form,
arrangement and itemization of the Appropriation Ordinance be determined and prescribed by
the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter section 290, the annual Salary Ordinance and the
adopted budget are controlling documents for the preparation of the Appropriation Ordinance;
and

WHEREAS, on May 14, 2013, Ordinance No. O-20260, was approved by the City
Council in accordance with Charter section 290 and on June 25, 2013, Ordinance No. O-20272,
was approved by the City Council as an amendment to Ordinance No. O-20260. Ordinance No.
O-20260 and Ordinance No. O-20272 are, collectively, the Salary Ordinance.

WHEREAS, on June 19, 2013, the Mayor approved R-308247 (Budget Resolution),
adopting the Fiscal Year 2014 Budget and exercising his line item veto on certain items
approved by the City Council; and

WHEREAS, on June 25, 2013, the City Council reconsidered the Mayor's line item veto
but there were insufficient votes to override the Mayor's veto; and

WHEREAS, on June 28, 2013, the Board of Administration of the San Diego City Employees' Retirement System declined to adopt a revised actuarial valuation which would have reduced the City's required pension contribution; and

WHEREAS, certain items approved by the City Council, identified as items c, d, e, and f in the Budget Resolution, were dependent on realizing budgetary savings resulting from a reduced pension contribution and such items are not included in the Fiscal Year 2014 Adopted Budget (Adopted Budget) because the pension contribution was not reduced, NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, ~~2012~~ 2013, and ending June 30, ~~2013~~ 2014 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor and ~~amended through the Mayor's Revision submitted May 25, 2012, and the Mayor's by recommendations from the Office of the Independent Budget Analyst, and by changes from the City Council, all of which was approved by Council on June 11, 2012, and on file in the Office of the City Clerk as Resolution No. 307483~~ is hereby adopted as the Annual Budget for said Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment I and in the approved Capital Improvements Program Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

A. GENERAL FUND

1. The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes for the purpose of funding expenditures related to their issuance, including interest costs.
2. The provisions in the Library Ordinance, San Diego Municipal Code section 22.0228, restricting funding are hereby waived.
3. The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department.
4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Council approved economic development, business incentive and other programs that include the Business and Industry Incentive Program (Council Policy 900-12), the Housing Impact Fee Waiver–Enterprise Zones Program (Council Policy 900-12), the Small Business Enhancement Program (Council Policy 900-15), the Storefront Improvement Program (Council Policy 900-17), the Community Parking District Policy (Council Policy 100-18), and Mission Bay and Other Regional Park Improvements (San Diego Charter section 55.2b).
5. The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.

6. City Council Community Projects, Programs and Services
 - (a) The City Council Community Projects, Programs and Services funds shall be administered in accordance with Council Policy 100-06.
 - (b) Upon written direction from the City Councilmember, the CFO is authorized to transfer and appropriate funds from that Councilmember's Community Projects, Programs and Services account to other City departments and/or existing capital improvement projects to implement the project, program or service identified by the Councilmember.
 - (c) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.
7. The CFO is authorized to ~~increase~~ modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year 2013 2014 Budget for Civic San Diego (R-307536) ~~and/or upon request from the City of San Diego~~, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

B. SPECIAL REVENUE FUNDS

1. Transient Occupancy Tax Fund (Fund No. 200205)

The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this Ordinance. Notwithstanding the foregoing, the City Council hereby waives certain provisions of Council Policy 100-03, see Attachment II, for the entities set forth below:

Horton Plaza Theatres Foundation B-1, B-2, and B-4

2. The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations set forth in ~~Attachment III~~ for Fiscal Year 2013 2014. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.

3. Environmental Growth Funds (Funds Nos. 200110, 200111, 200109)

(a) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in the San Diego Municipal Code Section 63.30, as amended by Ordinance No. O-19159 dated March 17, 2003, are hereby waived.

(b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth

Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by City Council.

4. Maintenance Assessment District Funds

- (a) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District (MAD) Funds excess revenue or reserves to increase the appropriations to reimburse the ~~Maintenance Assessment District~~ MAD Management Fund (Fund No. 200023) accordingly, in the event that actual expenses related to administration exceed budgeted levels.
- (b) The CFO is authorized to appropriate and expend any monies deposited in the ~~Maintenance Assessment District~~ MAD Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which said Fund(s) was created.
- (c) The CFO is authorized to transfer Capital Improvements Program (CIP) appropriations and any remaining fund balances from the ~~Maintenance Assessment District~~ MAD Capital Projects Funds to the appropriate MAD Funds, where the reallocation does not

change the CIP project budget nor the funding source, and close the (MAD) Capital Projects Funds.

MAD	CIP Fund No.	MAD Fund No.
Camino Santa Fe	200624	200081
Carmel Valley	200620	200033
Del Mar Terrace	200060	200059
El Cajon Boulevard	200050	200095
First SD River Improvement Project	200054	200053
Genesee/No. Torrey Pines Road	200623	200068
Mira Mesa	200621	200037
North Park	200064	200063
Penasquitos East	200628	200039
Park Village	200043	200042
Rancho Bernardo	200622	200038
Talmadge	200077	200076

5. Zoological Exhibits Fund (Fund No. 200219)

The CFO is authorized to appropriate and expend unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with Charter section 77A.

6. Utilities Undergrounding Program Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Utilities Undergrounding Program Fund's capital improvement project (AID00001) and the annual operating budget for costs associated with San Diego Gas and Electric provided that such reallocation does not increase or decrease the total Utilities Undergrounding Program Fund appropriations.

(F) ~~Redevelopment Cooperation Agreement Funds~~

- (1) ~~The Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Cooperation Agreement) provides that the former Redevelopment Agency (Former RDA) shall transfer funds to the City and that the City shall utilize such funds to implement redevelopment projects, programs and activities as specified in the Schedule of Projects attached to the Cooperation Agreement. On February 1, 2011, the Former RDA dissolved by operation of law, at which time the City of San Diego, solely in its capacity as the designated successor agency to the Former RDA (Successor Agency), assumed the Former RDA's rights, powers, and obligations under the California Community Redevelopment Law.~~
- (2) ~~Upon written request of the Mayor or designee on the Successor Agency's behalf, the CFO is authorized to reallocate, increase or decrease appropriations within any redevelopment project area within the City, provided funding is available and consistent with the permitted use of such funds.~~
- (3) ~~The CFO is authorized to transfer Cooperation Agreement funds from the City to the Successor Agency, upon written request of the Mayor or designee, comprising of (i) any monies unused by the City under the Cooperation Agreement and (ii) any monies needed with respect to any redevelopment projects, programs and activities that will be implemented by the Successor Agency,~~

~~provided funding is available and consistent with the permitted use
of such funds, and (iii) any monies otherwise needed to comply
with the Successor Agency's obligations under State law.~~

**C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS
PROGRAM**

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the ~~Capital Improvements Program~~ CIP.
2. The CFO is authorized to close completed ~~Capital Improvements Program~~ CIP projects and transfer unexpended balances to the underfunded projects ~~listed below in (Attachment III) in~~ priority order, contingent upon eligibility for the funding source and up to the maximum amount listed, or to the appropriate Unallocated Reserve, Annual Allocation or Fund Balance.

No.	Project	Amount
1	Windwood II Mini Park Play Area Upgrades / S11017	42,917
2	Mission Trails Regional Park Equestrian Comfort Station / S01073	104,000
3	Mission Bay Athletic Area Comfort Station Modernization / S10021	320,000
4	North Pacific Beach Lifeguard Station / S10119	4,185,444
5	Fire Station No. 22 — Point Loma / S00787	4,679,839
6	Fire Station No. 32 — Skyline North / S00687	8,162,149
7	Old Otay Mesa Road — Westerly / S00870	3,500,000
8	Palm Avenue Roadway Improvements / S00913	3,200,000
9	34 th Street Storm Drain / S11001	108,000

3. Once an asset has been put in service, the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Unallocated Reserves, Annual Allocations, earned interest or Unappropriated Fund Balances to ~~Capital Improvements~~

~~Program~~ CIP projects to support remaining project costs in excess of approved appropriations in order to complete and/or close the project.

4. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range ~~Capital Improvements Program~~ CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.
5. The CFO is authorized to reallocate revenue sources between ~~Capital Improvements Program~~ CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
6. Facilities Benefit Assessment Funds and Development Impact Fee Funds (Fund Nos. 400080-400095, 400111-400136, 400097-400110)
 - (a) The CFO is authorized to modify individual project appropriations and/or add new projects to the ~~Capital Improvements Program~~ CIP in accordance with City Council-approved Community Public Facilities Financing Plans provided funding is available for such action.
 - (b) The CFO is authorized to reallocate Development Impact Fee Funds (DIF) funded appropriations between City Council-

approved projects to expedite the use of DIF funds in accordance with AB1600 requirements.

- (c) The CFO is authorized to appropriate in the Facilities Benefit Assessment Funds (FBA) and DIF funds a sufficient and necessary amount to reimburse the administrative costs incurred by other City funds.

7. Mission Bay Improvements Fund (Fund No. 200386) and Regional Park Improvements Fund (Fund No. 200391)

The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the fiscal year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.

8. ~~Deferred Maintenance Revenue 2012A (Fund No. 400848), Deferred Maintenance Revenue 2009A (Fund No. 400624) and Fire/Life Safety Facilities 2002B (Fund N. 400157) Construction Funds.~~ The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).

9. The CFO is authorized to transfer unexpended capital bond fund appropriations from completed and closed CIP projects to an Annual

Allocation for the same asset type (e.g., facilities, streets or storm drains)
in order to expedite the expenditure of capital bond funds.

D. ENTERPRISE FUNDS

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.
2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy.
3. Water Funds (Fund Nos. 700011, 700010) and Sewer Funds (Fund Nos. 700000, 700001, 700008, 700009)
 - (a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.
 - (b) The CFO is authorized to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department and Water Department Fiscal Years 2011 and prior

Memorandums of Understanding for Bid to Goal Public Contract
Operations Agreements.

- (c) The CFO is authorized to transfer CIP appropriations and associated fund balances from the Water and Sewer operating funds (Fund Nos. 700011, 700000, 700001) into Water and Sewer CIP funds (Fund Nos. 700010, 700008, 700009) where the reallocation does not change the CIP project budget nor the funding source.

E. INTERNAL SERVICE FUNDS

1. The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds or between employee benefit-related internal service funds.

2. Equipment Operating Fund (Fund No. 720000) and Equipment Replacement Funds.

The CFO is hereby authorized to redistribute contributions among the Equipment Operating and Equipment Replacement Internal Service Funds or to advance funds between these internal service funds.

3. Central Stores Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Equipment Operating Fund (Fund No. 720000), Equipment Replacement Funds, and Risk Management Administration Fund (Fund No. 720048).

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

F. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

G. GRANT FUNDS

Community Development Block Grant Funds

- (a) Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, 2013 2014, shall be carried forward to future years for the purpose of completing said authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.
- (b) The CFO is authorized to transfer ~~remaining~~ funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-~~recipients~~ recipient or

the CDBG Program office or in accordance with section ~~2.III.B~~ 2.C.2 for the City's ~~Capital Improvements Program~~ CIP projects, to Unobligated CDBG Funds to be re-appropriated by the City Council.

- (c) In accordance with section ~~2.III.C~~ 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City ~~Capital Improvements Program~~ CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

Section 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

Section 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in said fund solely for the purpose the fund was intended.

Section 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved ~~Capital Improvements Program~~ CIP or authorized by Council resolution. The CFO is authorized and directed to appropriate and

expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

Section 7. The CFO is authorized and directed to transfer current and/or prior years' surplus monies within the Flexible Benefit/Management Benefit Programs' reimbursement funds after fiscal year end. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by the CFO to the Risk Management Administration Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The CFO is authorized and directed to transfer surplus/reserves within other employee benefit funds or to reallocate these monies to other fringe benefit funds.

Section 8. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 9. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 10. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission

Bay Park and Ocean Beach Park as required by agreements with the State of California.

Unanticipated revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

Section 11. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue are hereby transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$2,752,141,860 2,795,250,003 a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

It is the intent of this ordinance to comply with article XIII B of the California Constitution.

Section 12. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2013 2014 Tax Rate Ordinance as approved by Council.

Section 13. The CFO is authorized and directed to close obsolete or inactive funds; and appropriate and expend for the purpose of returning residual balances of such funds ~~shall be returned~~ to their source or, if the source cannot be determined, to the General Fund ~~Unappropriated Reserve~~. The CFO shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

Section 14. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 15. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

Section 16. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 17. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

Section 18. This ordinance is declared to take effect and be in force immediately upon its passage after two public hearings pursuant to the authority contained in Charter sections 71, 275, and 295.

Section 19. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

BCW:jdf
06/28/2013
Or.Dept: Mayor
Doc. No. 592303

Fiscal Year 2014 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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GENERAL FUND**Administration**

Revenue	\$ 403,761	-	-	\$ 403,761
FTE	12.00	-	-	12.00
Personnel Expenditures	\$ 1,402,795	\$ 9,301	\$ (553)	\$ 1,411,543
Non-Personnel Expenditures	\$ 390,842	-	-	\$ 390,842
FY 2014 Appropriations	\$ 1,793,637	\$ 9,301	\$ (553)	\$ 1,802,385

City Attorney

Revenue	\$ 4,656,169	\$ 925,000	-	\$ 5,581,169
FTE	332.86	-	13.00	345.86
Personnel Expenditures	\$ 41,309,238	\$ 1,168,105	\$ (7,649)	\$ 42,469,694
Non-Personnel Expenditures	\$ 3,219,749	-	-	\$ 3,219,749
FY 2014 Appropriations	\$ 44,528,987	\$ 1,168,105	\$ (7,649)	\$ 45,689,443

City Auditor

FTE	20.00	1.00	-	21.00
Personnel Expenditures	\$ 2,570,724	\$ 122,329	\$ (758)	\$ 2,692,295
Non-Personnel Expenditures	\$ 1,171,490	\$ 25,000	-	\$ 1,196,490
FY 2014 Appropriations	\$ 3,742,214	\$ 147,329	\$ (758)	\$ 3,888,785

City Clerk

Revenue	\$ 18,404	-	-	\$ 18,404
FTE	45.00	0.28	-	45.28
Personnel Expenditures	\$ 4,104,488	\$ 34,700	\$ (1,606)	\$ 4,137,582
Non-Personnel Expenditures	\$ 1,127,125	\$ 50,000	-	\$ 1,177,125
FY 2014 Appropriations	\$ 5,231,613	\$ 84,700	\$ (1,606)	\$ 5,314,707

City Comptroller

Revenue	\$ 2,361,760	\$ 106,787	-	\$ 2,468,547
FTE	81.75	1.00	-	82.75
Personnel Expenditures	\$ 10,099,090	\$ 155,265	\$ (4,163)	\$ 10,250,192
Non-Personnel Expenditures	\$ 785,653	-	-	\$ 785,653
FY 2014 Appropriations	\$ 10,884,743	\$ 155,265	\$ (4,163)	\$ 11,035,845

City Treasurer

Revenue	\$ 25,563,475	\$ 400,000	-	\$ 25,963,475
FTE	119.63	-	-	119.63
Personnel Expenditures	\$ 11,398,506	\$ 90,029	\$ (4,448)	\$ 11,484,087
Non-Personnel Expenditures	\$ 8,971,396	\$ 40,000	-	\$ 9,011,396
FY 2014 Appropriations	\$ 20,369,902	\$ 130,029	\$ (4,448)	\$ 20,495,483

Citywide Program Expenditures

FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 67,436,863	\$ (1,365,062)	-	\$ 66,071,801
FY 2014 Appropriations	\$ 67,436,863	\$ (1,365,062)	-	\$ 66,071,801

Civic & Urban Initiatives

FTE	-	6.00	-	6.00
Personnel Expenditures	-	\$ 609,483	\$ (258)	\$ 609,225
Non-Personnel Expenditures	-	\$ 336,762	-	\$ 336,762
FY 2014 Appropriations	-	\$ 946,245	\$ (258)	\$ 945,987

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Council Administration				
FTE	13.30	-	-	13.30
Personnel Expenditures	\$ 1,657,306	\$ 2,565	\$ (655)	\$ 1,659,216
Non-Personnel Expenditures	\$ 236,977	-	-	\$ 236,977
FY 2014 Appropriations	\$ 1,894,283	\$ 2,565	\$ (655)	\$ 1,896,193
Council District 1				
FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 900,000	\$ 2,206	\$ (398)	\$ 901,808
Non-Personnel Expenditures	\$ 134,909	-	-	\$ 134,909
FY 2014 Appropriations	\$ 1,034,909	\$ 2,206	\$ (398)	\$ 1,036,717
Council District 1 - CPPS				
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 109,614	\$ (9,742)	-	\$ 99,872
FY 2014 Appropriations	\$ 109,614	\$ (9,742)	-	\$ 99,872
Council District 2				
FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 834,561	\$ 3,471	\$ (275)	\$ 837,757
Non-Personnel Expenditures	\$ 177,211	-	-	\$ 177,211
FY 2014 Appropriations	\$ 1,011,772	\$ 3,471	\$ (275)	\$ 1,014,968
Council District 2 - CPPS				
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 143,509	\$ (29,381)	-	\$ 114,128
FY 2014 Appropriations	\$ 143,509	\$ (29,381)	-	\$ 114,128
Council District 3				
FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 1,014,401	\$ 1,729	\$ (432)	\$ 1,015,698
Non-Personnel Expenditures	\$ 100,998	-	-	\$ 100,998
FY 2014 Appropriations	\$ 1,115,399	\$ 1,729	\$ (432)	\$ 1,116,696
Council District 3 - CPPS				
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 129,615	\$ (2,169)	-	\$ 127,446
FY 2014 Appropriations	\$ 129,615	\$ (2,169)	-	\$ 127,446
Council District 4				
FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 973,430	\$ 239	\$ (448)	\$ 973,221
Non-Personnel Expenditures	\$ 117,174	-	-	\$ 117,174
FY 2014 Appropriations	\$ 1,090,604	\$ 239	\$ (448)	\$ 1,090,395
Council District 4 - CPPS				
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 274,069	\$ (25,629)	-	\$ 248,440
FY 2014 Appropriations	\$ 274,069	\$ (25,629)	-	\$ 248,440
Council District 5				
FTE	9.00	-	-	9.00
Personnel Expenditures	\$ 932,784	\$ 1,147	\$ (244)	\$ 933,687
Non-Personnel Expenditures	\$ 173,183	-	-	\$ 173,183
FY 2014 Appropriations	\$ 1,105,967	\$ 1,147	\$ (244)	\$ 1,106,870

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Council District 5 - CPPS				
FTE	-	-	-	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 237,010	\$ 48,923	-	\$ 285,933
FY 2014 Appropriations	\$ 237,010	\$ 48,923	-	\$ 285,933
Council District 6				
FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 1,000,567	\$ 2,119	\$ (281)	\$ 1,002,405
Non-Personnel Expenditures	\$ 74,838	-	-	\$ 74,838
FY 2014 Appropriations	\$ 1,075,405	\$ 2,119	\$ (281)	\$ 1,077,243
Council District 6 - CPPS				
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 113,779	\$ 6,779	-	\$ 120,558
FY 2014 Appropriations	\$ 113,779	\$ 6,779	-	\$ 120,558
Council District 7				
FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 929,508	\$ 3,153	\$ (117)	\$ 932,544
Non-Personnel Expenditures	\$ 159,026	-	-	\$ 159,026
FY 2014 Appropriations	\$ 1,088,534	\$ 3,153	\$ (117)	\$ 1,091,570
Council District 7 - CPPS				
FTE	-	-	-	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 199,377	\$ (48,202)	-	\$ 151,175
FY 2014 Appropriations	\$ 199,377	\$ (48,202)	-	\$ 151,175
Council District 8				
FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 1,036,313	\$ 1,794	\$ (324)	\$ 1,037,783
Non-Personnel Expenditures	\$ 107,483	-	-	\$ 107,483
FY 2014 Appropriations	\$ 1,143,796	\$ 1,794	\$ (324)	\$ 1,145,266
Council District 8 - CPPS				
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 116,958	\$ (18,536)	-	\$ 98,422
FY 2014 Appropriations	\$ 116,958	\$ (18,536)	-	\$ 98,422
Council District 9				
FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 949,626	\$ 198	\$ (373)	\$ 949,451
Non-Personnel Expenditures	\$ 133,672	-	-	\$ 133,672
FY 2014 Appropriations	\$ 1,083,298	\$ 198	\$ (373)	\$ 1,083,123
Council District 9 - CPPS				
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 61,159	\$ 63,525	-	\$ 124,684
FY 2014 Appropriations	\$ 61,159	\$ 63,525	-	\$ 124,684
Debt Management				
Revenue	\$ 548,645	-	-	\$ 548,645
FTE	19.00	-	-	19.00
Personnel Expenditures	\$ 2,250,002	\$ 16,281	\$ (769)	\$ 2,265,514
Non-Personnel Expenditures	\$ 182,297	-	-	\$ 182,297
FY 2014 Appropriations	\$ 2,432,299	\$ 16,281	\$ (769)	\$ 2,447,811

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Department of Information Technology

Revenue	\$ 113,300	\$ (113,300)	-	-
FTE	5.00	(5.00)	-	-
Personnel Expenditures	\$ 572,527	\$ (572,527)	-	-
Non-Personnel Expenditures	\$ 3,213,105	\$ (613,105)	-	\$ 2,600,000
FY 2014 Appropriations	\$ 3,785,632	\$ (1,185,632)	-	\$ 2,600,000

Development Services

Revenue	\$ 3,412,712	-	-	\$ 3,412,712
FTE	113.75	(6.00)	-	107.75
Personnel Expenditures	\$ 12,213,221	\$ (537,479)	\$ (4,521)	\$ 11,671,221
Non-Personnel Expenditures	\$ 3,714,301	\$ (336,762)	-	\$ 3,377,539
FY 2014 Appropriations	\$ 15,927,522	\$ (874,241)	\$ (4,521)	\$ 15,048,760

Economic Development

Revenue	\$ 3,978,485	\$ 4,267,478	-	\$ 8,245,963
FTE	46.00	0.00	0.00	46.00
Personnel Expenditures	\$ 5,093,918	\$ 93,601	\$ (2,115)	\$ 5,185,404
Non-Personnel Expenditures	\$ 2,870,893	\$ 4,888,325	-	\$ 7,759,218
FY 2014 Appropriations	\$ 7,964,811	\$ 4,981,926	\$ (2,115)	\$ 12,944,622

Environmental Services

Revenue	\$ 1,259,829	-	-	\$ 1,259,829
FTE	137.69	-	-	137.69
Personnel Expenditures	\$ 13,361,090	\$ 103,774	\$ (5,142)	\$ 13,459,722
Non-Personnel Expenditures	\$ 22,660,123	\$ 50,000	-	\$ 22,710,123
FY 2014 Appropriations	\$ 36,021,213	\$ 153,774	\$ (5,142)	\$ 36,169,845

Ethics Commission

FTE	5.00	-	-	5.00
Personnel Expenditures	\$ 703,786	\$ 3,647	\$ (280)	\$ 707,153
Non-Personnel Expenditures	\$ 270,181	-	-	\$ 270,181
FY 2014 Appropriations	\$ 973,967	\$ 3,647	\$ (280)	\$ 977,334

Financial Management

Revenue	\$ 5,000	-	-	\$ 5,000
FTE	30.00	-	-	30.00
Personnel Expenditures	\$ 3,712,867	\$ 15,906	\$ (1,386)	\$ 3,727,387
Non-Personnel Expenditures	\$ 364,217	-	-	\$ 364,217
FY 2014 Appropriations	\$ 4,077,084	\$ 15,906	\$ (1,386)	\$ 4,091,604

Fire-Rescue

Revenue	\$ 23,850,734	\$ 116,029	-	\$ 23,966,763
FTE	1,162.52	3.00	0.00	1,165.52
Personnel Expenditures	\$ 188,434,126	\$ 1,090,898	\$ (82,566)	\$ 189,442,458
Non-Personnel Expenditures	\$ 31,766,848	\$ 1,470,000	-	\$ 33,236,848
FY 2014 Appropriations	\$ 220,200,974	\$ 2,560,898	\$ (82,566)	\$ 222,679,306

General Fund Appropriated Reserve

FTE	-	-	-	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$ 2,000,000	\$ 2,000,000
FY 2014 Appropriations	-	-	\$ 2,000,000	\$ 2,000,000

Human Resources

FTE	16.00	2.00	-	18.00
Personnel Expenditures	\$ 2,318,630	\$ 458,741	\$ (1,043)	\$ 2,776,328
Non-Personnel Expenditures	\$ 212,534	\$ 2,000	-	\$ 214,534
FY 2014 Appropriations	\$ 2,531,164	\$ 460,741	\$ (1,043)	\$ 2,990,862

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Library

Revenue	\$ 4,125,753	-	-	\$ 4,125,753
FTE	410.93	-	-	410.93
Personnel Expenditures	\$ 30,280,550	\$ 226,376	\$ (11,580)	\$ 30,495,346
Non-Personnel Expenditures	\$ 13,316,571	-	-	\$ 13,316,571
FY 2014 Appropriations	\$ 43,597,121	\$ 226,376	\$ (11,580)	\$ 43,811,917

Major Revenues

Revenue	\$ 892,643,527	\$ (714,291)	\$ 3,000,000	\$ 894,929,236
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2014 Appropriations	-	-	-	-

Multimedia Services

Revenue	-	\$ 113,300	-	\$ 113,300
FTE	-	5.00	-	5.00
Personnel Expenditures	-	\$ 576,131	\$ (245)	\$ 575,886
Non-Personnel Expenditures	-	\$ 113,105	-	\$ 113,105
FY 2014 Appropriations	-	\$ 689,236	\$ (245)	\$ 688,991

Office of ADA Compliance & Accessibility

Revenue	\$ 15,116	-	-	\$ 15,116
FTE	4.37	-	-	4.37
Personnel Expenditures	\$ 540,195	\$ 2,535	\$ (225)	\$ 542,505
Non-Personnel Expenditures	\$ 84,958	-	-	\$ 84,958
FY 2014 Appropriations	\$ 625,153	\$ 2,535	\$ (225)	\$ 627,463

Office of Homeland Security

Revenue	\$ 930,957	-	-	\$ 930,957
FTE	13.40	-	-	13.40
Personnel Expenditures	\$ 1,406,347	\$ 4,296	\$ (497)	\$ 1,410,146
Non-Personnel Expenditures	\$ 325,059	-	-	\$ 325,059
FY 2014 Appropriations	\$ 1,731,406	\$ 4,296	\$ (497)	\$ 1,735,205

Office of the Assistant COO

FTE	8.00	-	-	8.00
Personnel Expenditures	\$ 1,038,864	\$ 4,172	\$ (353)	\$ 1,042,683
Non-Personnel Expenditures	\$ 248,356	-	-	\$ 248,356
FY 2014 Appropriations	\$ 1,287,220	\$ 4,172	\$ (353)	\$ 1,291,039

Office of the Chief Financial Officer

Revenue	\$ 450,000	-	-	\$ 450,000
FTE	5.00	-	-	5.00
Personnel Expenditures	\$ 758,149	\$ (1,149)	\$ (280)	\$ 756,720
Non-Personnel Expenditures	\$ 233,811	-	-	\$ 233,811
FY 2014 Appropriations	\$ 991,960	\$ (1,149)	\$ (280)	\$ 990,531

Office of the Chief Operating Officer

FTE	2.00	-	-	2.00
Personnel Expenditures	\$ 511,070	\$ 4,648	\$ (172)	\$ 515,546
Non-Personnel Expenditures	\$ 53,084	-	-	\$ 53,084
FY 2014 Appropriations	\$ 564,154	\$ 4,648	\$ (172)	\$ 568,630

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Office of the IBA

FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 1,676,738	\$ 7,678	\$ (605)	\$ 1,683,811
Non-Personnel Expenditures	\$ 91,495	-	-	\$ 91,495
FY 2014 Appropriations	\$ 1,768,233	\$ 7,678	\$ (605)	\$ 1,775,306

Office of the Mayor

Revenue	\$ 308,400	-	-	\$ 308,400
FTE	26.16	-	-	26.16
Personnel Expenditures	\$ 2,790,393	\$ 81,816	\$ (752)	\$ 2,871,457
Non-Personnel Expenditures	\$ 734,312	\$ 65,464	-	\$ 799,776
FY 2014 Appropriations	\$ 3,524,705	\$ 147,280	\$ (752)	\$ 3,671,233

Park & Recreation

Revenue	\$ 34,079,108	\$ (1,171,737)	-	\$ 32,907,371
FTE	782.06	0.78	-	782.84
Personnel Expenditures	\$ 54,759,951	\$ 493,283	\$ (21,379)	\$ 55,231,855
Non-Personnel Expenditures	\$ 34,397,112	\$ 339,013	-	\$ 34,736,125
FY 2014 Appropriations	\$ 89,157,063	\$ 832,296	\$ (21,379)	\$ 89,967,980

Personnel

Revenue	\$ 6,000	-	-	\$ 6,000
FTE	60.36	-	-	60.36
Personnel Expenditures	\$ 6,221,113	\$ 42,642	\$ (2,290)	\$ 6,261,465
Non-Personnel Expenditures	\$ 700,728	\$ 50,000	-	\$ 750,728
FY 2014 Appropriations	\$ 6,921,841	\$ 92,642	\$ (2,290)	\$ 7,012,193

Police

Revenue	\$ 44,102,071	-	-	\$ 44,102,071
FTE	2,524.79	4.00	-	2,528.79
Personnel Expenditures	\$ 348,986,050	\$ 5,295,288	\$ (140,020)	\$ 354,141,318
Non-Personnel Expenditures	\$ 62,189,094	\$ 2,212,500	-	\$ 64,401,594
FY 2014 Appropriations	\$ 411,175,144	\$ 7,507,788	\$ (140,020)	\$ 418,542,912

Public Utilities

Revenue	\$ 940,000	-	-	\$ 940,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,969,446	-	-	\$ 1,969,446
FY 2014 Appropriations	\$ 1,969,446	-	-	\$ 1,969,446

Public Works - Contracting

Revenue	\$ 1,053,393	-	-	\$ 1,053,393
FTE	19.00	-	-	19.00
Personnel Expenditures	\$ 1,936,549	\$ 10,522	\$ (753)	\$ 1,946,318
Non-Personnel Expenditures	\$ 160,916	-	-	\$ 160,916
FY 2014 Appropriations	\$ 2,097,465	\$ 10,522	\$ (753)	\$ 2,107,234

Public Works - Engineering & Capital Projects

Revenue	\$ 56,409,139	\$ 118,204	-	\$ 56,527,343
FTE	469.88	1.00	-	470.88
Personnel Expenditures	\$ 54,916,303	\$ 380,239	\$ (20,931)	\$ 55,275,611
Non-Personnel Expenditures	\$ 6,551,652	\$ 80,000	-	\$ 6,631,652
FY 2014 Appropriations	\$ 61,467,955	\$ 460,239	\$ (20,931)	\$ 61,907,263

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Public Works - General Services

Revenue	\$ 3,881,596	-	-	\$ 3,881,596
FTE	123.00	-	-	123.00
Personnel Expenditures	\$ 10,797,435	\$ 72,872	\$ (4,122)	\$ 10,866,185
Non-Personnel Expenditures	\$ 4,913,890	\$ 1,050,000	-	\$ 5,963,890
FY 2014 Appropriations	\$ 15,711,325	\$ 1,122,872	\$ (4,122)	\$ 16,830,075

Purchasing & Contracting

Revenue	\$ 659,554	-	-	\$ 659,554
FTE	39.59	2.00	-	41.59
Personnel Expenditures	\$ 3,874,403	\$ 331,480	\$ (1,590)	\$ 4,204,293
Non-Personnel Expenditures	\$ 600,390	-	-	\$ 600,390
FY 2014 Appropriations	\$ 4,474,793	\$ 331,480	\$ (1,590)	\$ 4,804,683

Real Estate Assets

Revenue	\$ 43,344,297	-	-	\$ 43,344,297
FTE	28.00	-	-	28.00
Personnel Expenditures	\$ 3,429,071	\$ 23,867	\$ (1,261)	\$ 3,451,677
Non-Personnel Expenditures	\$ 1,400,673	-	-	\$ 1,400,673
FY 2014 Appropriations	\$ 4,829,744	\$ 23,867	\$ (1,261)	\$ 4,852,350

Transportation & Storm Water

Revenue	\$ 47,261,098	\$ (381,403)	-	\$ 46,879,695
FTE	437.40	13.00	14.00	464.40
Personnel Expenditures	\$ 40,845,422	\$ 1,220,434	\$ 513,693	\$ 42,579,549
Non-Personnel Expenditures	\$ 46,695,541	\$ 2,367,559	\$ 469,820	\$ 49,532,920
FY 2014 Appropriations	\$ 87,540,963	\$ 3,587,993	\$ 983,513	\$ 92,112,469

General Fund FTE Total	7,212.44	28.06	27.00	7,267.50
General Fund Revenue Total	\$ 1,196,382,283	\$ 3,666,067	\$ 3,000,000	\$ 1,203,048,350
General Fund Appropriations Total	\$ 1,200,367,373	\$ 22,468,172	\$ 2,655,654	\$ 1,225,491,199

CAPITAL PROJECT FUNDS**Capital Outlay Fund**

FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 3,210,001	-	-	\$ 3,210,001
FY 2014 Appropriations	\$ 3,210,001	-	-	\$ 3,210,001

TransNet Extension Administration & Debt Fund

Revenue	\$ 284,244	\$ 7,548	-	\$ 291,792
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 284,244	\$ 7,548	-	\$ 291,792
FY 2014 Appropriations	\$ 284,244	\$ 7,548	-	\$ 291,792

TransNet Extension Congestion Relief Fund

Revenue	\$ 19,698,102	\$ 523,074	-	\$ 20,221,176
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,200,000	\$ 67,600	-	\$ 1,267,600
FY 2014 Appropriations	\$ 1,200,000	\$ 67,600	-	\$ 1,267,600

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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TransNet Extension Maintenance Fund

Revenue	\$ 8,509,644	\$ 156,575	-	\$ 8,666,219
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 8,442,044	\$ 224,174	-	\$ 8,666,218
FY 2014 Appropriations	\$ 8,442,044	\$ 224,174	-	\$ 8,666,218

Capital Project Funds FTE Total	-	-	-	-
Capital Project Funds Revenue Total	\$ 28,491,990	\$ 687,197	-	\$ 29,179,187
Capital Project Funds Appropriations Total	\$ 13,136,289	\$ 299,322	-	\$ 13,435,611

DEBT SERVICE AND TAX FUNDS**Tax and Revenue Anticipation Notes Fund**

Revenue	\$ 2,630,000	-	-	\$ 2,630,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 2,630,000	-	-	\$ 2,630,000
FY 2014 Appropriations	\$ 2,630,000	-	-	\$ 2,630,000

Debt Service and Tax Funds FTE Total	-	-	-	-
Debt Service and Tax Funds Revenue Total	\$ 2,630,000	-	-	\$ 2,630,000
Debt Service and Tax Funds Appropriations Total	\$ 2,630,000	-	-	\$ 2,630,000

ENTERPRISE FUNDS**Airports Fund**

Revenue	\$ 4,690,334	-	-	\$ 4,690,334
FTE	18.00	-	-	18.00
Personnel Expenditures	\$ 1,529,997	\$ 15,721	\$ (481)	\$ 1,545,237
Non-Personnel Expenditures	\$ 4,246,260	-	-	\$ 4,246,260
FY 2014 Appropriations	\$ 5,776,257	\$ 15,721	\$ (481)	\$ 5,791,497

Development Services Fund

Revenue	\$ 45,581,357	-	-	\$ 45,581,357
FTE	430.75	-	-	430.75
Personnel Expenditures	\$ 34,531,815	\$ 203,138	\$ (12,590)	\$ 34,722,363
Non-Personnel Expenditures	\$ 11,193,100	-	-	\$ 11,193,100
FY 2014 Appropriations	\$ 45,724,915	\$ 203,138	\$ (12,590)	\$ 45,915,463

Golf Course Fund

Revenue	\$ 18,371,747	-	-	\$ 18,371,747
FTE	98.00	-	-	98.00
Personnel Expenditures	\$ 7,244,685	\$ 49,423	\$ (2,868)	\$ 7,291,240
Non-Personnel Expenditures	\$ 8,378,844	-	-	\$ 8,378,844
FY 2014 Appropriations	\$ 15,623,529	\$ 49,423	\$ (2,868)	\$ 15,670,084

Recycling Fund

Revenue	\$ 17,777,651	-	-	\$ 17,777,651
FTE	107.33	-	-	107.33
Personnel Expenditures	\$ 9,801,287	\$ 77,979	\$ (3,873)	\$ 9,875,393
Non-Personnel Expenditures	\$ 13,416,904	-	-	\$ 13,416,904
FY 2014 Appropriations	\$ 23,218,191	\$ 77,979	\$ (3,873)	\$ 23,292,297

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Refuse Disposal Fund

Revenue	\$ 27,868,747	\$ 5,554	-	\$ 27,874,301
FTE	150.02	(1.00)	-	149.02
Personnel Expenditures	\$ 14,400,293	\$ (3,967)	\$ (5,754)	\$ 14,390,572
Non-Personnel Expenditures	\$ 16,906,941	\$ 635,483	-	\$ 17,542,424
FY 2014 Appropriations	\$ 31,307,234	\$ 631,516	\$ (5,754)	\$ 31,932,996

Refuse Disposal - Miramar Closure Fund

Revenue	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
FTE	-	-	-	-
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	\$ -	\$ -	-	.
FY 2014 Appropriations	\$ -	\$ -	\$ -	\$ -

Sewer Funds

Revenue	\$ 409,137,000	\$ 18,844	-	\$ 409,155,844
FTE	854.09	6.42	-	860.51
Personnel Expenditures	\$ 85,564,845	\$ 1,048,540	\$ (31,102)	\$ 86,582,283
Non-Personnel Expenditures	\$ 250,662,258	\$ 2,124,953	-	\$ 252,787,211
FY 2014 Appropriations	\$ 336,227,103	\$ 3,173,493	\$ (31,102)	\$ 339,369,494

Water Utility Operating Fund

Revenue	\$ 436,930,000	\$ (9,322,731)	-	\$ 427,607,269
FTE	696.00	7.08	-	703.08
Personnel Expenditures	\$ 67,102,457	\$ 1,030,249	\$ (25,534)	\$ 68,107,172
Non-Personnel Expenditures	\$ 367,178,324	\$ 4,005,050	-	\$ 371,183,374
FY 2014 Appropriations	\$ 434,280,781	\$ 5,035,299	\$ (25,534)	\$ 439,290,546

Enterprise Funds FTE Total	2,354.19	12.50	-	2,366.69
Enterprise Funds Revenue Total	\$ 961,856,836	\$ (9,298,333)	-	\$ 952,558,503
Enterprise Funds Appropriations Total	\$ 892,158,010	\$ 9,186,569	\$ (82,202)	\$ 901,262,377

INTERNAL SERVICE FUNDS**Central Stores Fund**

Revenue	\$ 13,341,496	-	\$ 15,288	\$ 13,356,784
FTE	23.34	-	-	23.34
Personnel Expenditures	\$ 1,592,953	\$ 15,998	\$ (710)	\$ 1,608,241
Non-Personnel Expenditures	\$ 11,748,543	-	-	\$ 11,748,543
FY 2014 Appropriations	\$ 13,341,496	\$ 15,998	\$ (710)	\$ 13,356,784

Energy Conservation Program Fund

Revenue	\$ 2,319,443	-	-	\$ 2,319,443
FTE	12.60	-	-	12.60
Personnel Expenditures	\$ 1,600,917	\$ 8,670	\$ (617)	\$ 1,608,970
Non-Personnel Expenditures	\$ 742,758	-	-	\$ 742,758
FY 2014 Appropriations	\$ 2,343,675	\$ 8,670	\$ (617)	\$ 2,351,728

Fleet Services Operating Fund

Revenue	\$ 51,647,391	-	-	\$ 51,647,391
FTE	169.50	-	-	169.50
Personnel Expenditures	\$ 16,468,063	\$ 142,416	\$ (6,520)	\$ 16,603,959
Non-Personnel Expenditures	\$ 35,179,328	-	-	\$ 35,179,328
FY 2014 Appropriations	\$ 51,647,391	\$ 142,416	\$ (6,520)	\$ 51,783,287

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Fleet Services Replacement Fund

Revenue	\$ 27,545,583	-	-	\$ 27,545,583
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 22,461,956	-	-	\$ 22,461,956
FY 2014 Appropriations	\$ 22,461,956	-	-	\$ 22,461,956

Publishing Services Fund

Revenue	\$ 3,413,041	-	-	\$ 3,413,041
FTE	10.00	-	-	10.00
Personnel Expenditures	\$ 848,962	\$ 4,438	\$ (377)	\$ 853,023
Non-Personnel Expenditures	\$ 2,451,104	-	-	\$ 2,451,104
FY 2014 Appropriations	\$ 3,300,066	\$ 4,438	\$ (377)	\$ 3,304,127

Risk Management Administration Fund

Revenue	\$ 9,965,698	\$ (986,016)	\$ 81,017	\$ 9,060,699
FTE	79.88	-	-	79.88
Personnel Expenditures	\$ 7,650,353	\$ 71,236	\$ (2,960)	\$ 7,718,629
Non-Personnel Expenditures	\$ 2,091,670	-	-	\$ 2,091,670
FY 2014 Appropriations	\$ 9,742,023	\$ 71,236	\$ (2,960)	\$ 9,810,299

Internal Service Funds FTE Total	295.32	-	-	295.32
Internal Service Funds Revenue Total	\$ 108,232,652	\$ (986,016)	\$ 96,305	\$ 107,342,941
Internal Service Funds Appropriations Total	\$ 102,836,607	\$ 242,758	\$ (11,184)	\$ 103,068,181

OTHER FUNDS**City Employee's Retirement System Fund**

FTE	64.00	-	-	64.00
Personnel Expenditures	\$ 8,012,135	\$ 36,418	\$ (3,140)	\$ 8,045,413
Non-Personnel Expenditures	-	-	-	-
FY 2014 Appropriations	\$ 8,012,135	\$ 36,418	\$ (3,140)	\$ 8,045,413

Other Funds FTE Total	64.00	-	-	64.00
Other Funds Revenue Total	-	-	-	-
Other Funds Appropriations Total	\$ 8,012,135	\$ 36,418	\$ (3,140)	\$ 8,045,413

SPECIAL REVENUE FUNDS**Adams Avenue MAD Fund**

Revenue	\$ 53,200	-	-	\$ 53,200
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 53,194	-	-	\$ 53,194
FY 2014 Appropriations	\$ 53,194	-	-	\$ 53,194

Automated Refuse Container Fund

Revenue	\$ 700,000	-	-	\$ 700,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 800,000	-	-	\$ 800,000
FY 2014 Appropriations	\$ 800,000	-	-	\$ 800,000

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Barrio Logan Community Benefit MAD Fund

Revenue	-	\$ 336,431	-	\$ 336,431
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	\$ 636,431	-	\$ 636,431

FY 2014 Appropriations - \$ 636,431 - \$ 636,431

Bay Terraces - Honey Drive MAD Fund

Revenue	\$ 10,462	-	-	\$ 10,462
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 31,228	\$ 218	-	\$ 31,446

FY 2014 Appropriations \$ 31,228 \$ 218 - \$ 31,446

Bay Terraces - Parkside MAD Fund

Revenue	\$ 41,588	-	-	\$ 41,588
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 136,726	-	-	\$ 136,726

FY 2014 Appropriations \$ 136,726 - - \$ 136,726

Bird Rock MAD Fund

Revenue	\$ 152,737	-	-	\$ 152,737
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 227,830	-	-	\$ 227,830

FY 2014 Appropriations \$ 227,830 - - \$ 227,830

Black Mountain Ranch North MAD Fund

Revenue	\$ 5,200	-	-	\$ 5,200
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 607,497	-	-	\$ 607,497

FY 2014 Appropriations \$ 607,497 - - \$ 607,497

Black Mountain Ranch South MAD Fund

Revenue	\$ 447,998	-	-	\$ 447,998
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 810,907	-	-	\$ 810,907

FY 2014 Appropriations \$ 810,907 - - \$ 810,907

Calle Cristobal MAD Fund

Revenue	\$ 211,418	-	-	\$ 211,418
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 362,140	-	-	\$ 362,140

FY 2014 Appropriations \$ 362,140 - - \$ 362,140

Camino Santa Fe MAD Fund

Revenue	\$ 53,559	-	-	\$ 53,559
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 160,154	-	-	\$ 160,154

FY 2014 Appropriations \$ 160,154 - - \$ 160,154

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Campus Point MAD Fund

Revenue	\$ 26,348	-	-	\$ 26,348
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 48,664	-	-	\$ 48,664
FY 2014 Appropriations	\$ 48,664	-	-	\$ 48,664

Carmel Mountain Ranch MAD Fund

Revenue	\$ 407,702	-	-	\$ 407,702
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 571,917	-	-	\$ 571,917
FY 2014 Appropriations	\$ 571,917	-	-	\$ 571,917

Carmel Valley MAD Fund

Revenue	\$ 2,076,120	-	-	\$ 2,076,120
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 3,309,211	-	-	\$ 3,309,211
FY 2014 Appropriations	\$ 3,309,211	-	-	\$ 3,309,211

Carmel Valley NBHD #10 MAD Fund

Revenue	\$ 148,939	-	-	\$ 148,939
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 461,831	-	-	\$ 461,831
FY 2014 Appropriations	\$ 461,831	-	-	\$ 461,831

C&ED MAD Management Fund

Revenue	\$ 225,000	-	-	\$ 225,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 225,000	-	-	\$ 225,000
FY 2014 Appropriations	\$ 225,000	-	-	\$ 225,000

Central Commercial MAD Fund

Revenue	\$ 218,857	-	-	\$ 218,857
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 333,497	-	-	\$ 333,497
FY 2014 Appropriations	\$ 333,497	-	-	\$ 333,497

City Heights MAD Fund

Revenue	\$ 302,095	-	-	\$ 302,095
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 303,303	-	-	\$ 303,303
FY 2014 Appropriations	\$ 303,303	-	-	\$ 303,303

College Heights Enhanced MAD Fund

Revenue	\$ 295,118	-	-	\$ 295,118
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 435,118	-	-	\$ 435,118
FY 2014 Appropriations	\$ 435,118	-	-	\$ 435,118

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Concourse and Parking Garages Operating Fund

Revenue	\$ 2,704,844	-	-	\$ 2,704,844
FTE	2.00	-	-	2.00
Personnel Expenditures	\$ 182,430	\$ 1,501	\$ (45)	\$ 183,886
Non-Personnel Expenditures	\$ 2,483,405	-	-	\$ 2,483,405
FY 2014 Appropriations	\$ 2,665,835	\$ 1,501	\$ (45)	\$ 2,667,291

Convention Center Expansion Administration Fund

Revenue	\$ 14,000,000	-	-	\$ 14,000,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 13,977,450	-	-	\$ 13,977,450
FY 2014 Appropriations	\$ 13,977,450	-	-	\$ 13,977,450

Coral Gate MAD Fund

Revenue	\$ 105,290	-	-	\$ 105,290
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 202,094	-	-	\$ 202,094
FY 2014 Appropriations	\$ 202,094	-	-	\$ 202,094

Coronado View MAD Fund

Revenue	\$ 15,683	-	-	\$ 15,683
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 35,727	-	-	\$ 35,727
FY 2014 Appropriations	\$ 35,727	-	-	\$ 35,727

Del Mar Terrace MAD Fund

Revenue	\$ 72,127	-	-	\$ 72,127
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 97,606	-	-	\$ 97,606
FY 2014 Appropriations	\$ 97,606	-	-	\$ 97,606

Eastgate Technology Park MAD Fund

Revenue	\$ 143,135	-	-	\$ 143,135
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 306,238	-	-	\$ 306,238
FY 2014 Appropriations	\$ 306,238	-	-	\$ 306,238

El Cajon Boulevard MAD Fund

Revenue	\$ 340,908	-	-	\$ 340,908
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 588,784	\$ (66,240)	-	\$ 522,544
FY 2014 Appropriations	\$ 588,784	\$ (66,240)	-	\$ 522,544

Environmental Growth 1/3 Fund

Revenue	\$ 3,945,786	-	-	\$ 3,945,786
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 3,962,339	-	-	\$ 3,962,339
FY 2014 Appropriations	\$ 3,962,339	-	-	\$ 3,962,339

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Environmental Growth 2/3 Fund

Revenue	\$ 7,898,572	-	-	\$ 7,898,572
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 8,229,966	-	-	\$ 8,229,966
FY 2014 Appropriations	\$ 8,229,966	-	-	\$ 8,229,966

Facilities Financing Fund

Revenue	\$ 2,099,947	-	\$ 10,127	\$ 2,110,074
FTE	15.35	-	-	15.35
Personnel Expenditures	\$ 1,700,902	\$ 10,733	\$ (606)	\$ 1,711,029
Non-Personnel Expenditures	\$ 399,045	-	-	\$ 399,045
FY 2014 Appropriations	\$ 2,099,947	\$ 10,733	\$ (606)	\$ 2,110,074

Fire and Lifeguard Facilities Fund

Revenue	\$ 1,380,219	-	-	\$ 1,380,219
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,426,431	-	-	\$ 1,426,431
FY 2014 Appropriations	\$ 1,426,431	-	-	\$ 1,426,431

Fire/Emergency Medical Services Transport Program Fund

Revenue	\$ 10,750,000	\$ 20,000	-	\$ 10,770,000
FTE	29.00	2.00	-	31.00
Personnel Expenditures	\$ 4,914,152	\$ 411,955	\$ (2,225)	\$ 5,323,882
Non-Personnel Expenditures	\$ 6,192,613	-	-	\$ 6,192,613
FY 2014 Appropriations	\$ 11,106,765	\$ 411,955	\$ (2,225)	\$ 11,516,495

First SD River Imp. Project MAD Fund

Revenue	\$ 235,946	-	-	\$ 235,946
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 383,151	-	-	\$ 383,151
FY 2014 Appropriations	\$ 383,151	-	-	\$ 383,151

Gas Tax Fund

Revenue	\$ 20,738,091	-	-	\$ 20,738,091
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 20,738,091	-	-	\$ 20,738,091
FY 2014 Appropriations	\$ 20,738,091	-	-	\$ 20,738,091

Gateway Center East MAD Fund

Revenue	\$ 191,276	-	-	\$ 191,276
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 295,904	-	-	\$ 295,904
FY 2014 Appropriations	\$ 295,904	-	-	\$ 295,904

Genesee/North Torrey Pines Road MAD Fund

Revenue	\$ 89,535	-	-	\$ 89,535
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 549,602	-	-	\$ 549,602
FY 2014 Appropriations	\$ 549,602	-	-	\$ 549,602

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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GIS Fund

Revenue	\$ 1,616,274	-	-	\$ 1,616,274
FTE	2.00	-	-	2.00
Personnel Expenditures	\$ 217,967	\$ (150)	\$ (93)	\$ 217,724
Non-Personnel Expenditures	\$ 1,461,360	\$ (94,046)	-	\$ 1,367,314
FY 2014 Appropriations	\$ 1,679,327	\$ (94,196)	\$ (93)	\$ 1,585,038

Greater Golden Hill MAD Fund

Revenue	\$ 488,890	-	-	\$ 488,890
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 667,829	-	-	\$ 667,829
FY 2014 Appropriations	\$ 667,829	-	-	\$ 667,829

Hillcrest Commercial Core MAD Fund

Revenue	\$ 90,183	-	-	\$ 90,183
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 138,182	-	-	\$ 138,182
FY 2014 Appropriations	\$ 138,182	-	-	\$ 138,182

Hillcrest MAD Fund

Revenue	\$ 22,238	-	-	\$ 22,238
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 37,794	\$ (2,600)	-	\$ 35,194
FY 2014 Appropriations	\$ 37,794	\$ (2,600)	-	\$ 35,194

Information Technology Fund

Revenue	\$ 9,089,850	-	-	\$ 9,089,850
FTE	39.00	-	-	39.00
Personnel Expenditures	\$ 5,230,769	\$ 19,118	\$ (1,830)	\$ 5,248,057
Non-Personnel Expenditures	\$ 4,627,946	\$ 357,301	-	\$ 4,985,247
FY 2014 Appropriations	\$ 9,858,715	\$ 376,419	\$ (1,830)	\$ 10,233,304

Junior Lifeguard Program Fund

Revenue	\$ 595,618	-	\$ 409	\$ 596,027
FTE	1.00	-	-	1.00
Personnel Expenditures	\$ 126,871	\$ 463	\$ (54)	\$ 127,280
Non-Personnel Expenditures	\$ 468,747	-	-	\$ 468,747
FY 2014 Appropriations	\$ 595,618	\$ 463	\$ (54)	\$ 596,027

Kings Row MAD Fund

Revenue	\$ 8,272	-	-	\$ 8,272
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 15,604	-	-	\$ 15,604
FY 2014 Appropriations	\$ 15,604	-	-	\$ 15,604

La Jolla Village Drive MAD Fund

Revenue	\$ 44,262	-	-	\$ 44,262
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 84,821	-	-	\$ 84,821
FY 2014 Appropriations	\$ 84,821	-	-	\$ 84,821

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Liberty Station/NTC MAD Fund

Revenue	\$ 2,500	-	-	\$ 2,500
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 211,063	-	-	\$ 211,063

FY 2014 Appropriations \$ 211,063 - - \$ 211,063

Linda Vista Community MAD Fund

Revenue	\$ 151,817	-	-	\$ 151,817
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 291,196	-	-	\$ 291,196

FY 2014 Appropriations \$ 291,196 - - \$ 291,196

Little Italy MAD Fund

Revenue	\$ 800,598	-	-	\$ 800,598
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 878,743	-	-	\$ 878,743

FY 2014 Appropriations \$ 878,743 - - \$ 878,743

Local Enforcement Agency Fund

Revenue	\$ 795,693	-	-	\$ 795,693
FTE	6.00	-	-	6.00
Personnel Expenditures	\$ 616,607	\$ 2,606	\$ (261)	\$ 618,952
Non-Personnel Expenditures	\$ 260,303	-	-	\$ 260,303

FY 2014 Appropriations \$ 876,910 \$ 2,606 \$ (261) \$ 879,255

Los Penasquitos Canyon Preserve Fund

Revenue	\$ 186,000	-	-	\$ 186,000
FTE	2.00	-	-	2.00
Personnel Expenditures	\$ 202,399	\$ 1,440	\$ (89)	\$ 203,750
Non-Personnel Expenditures	\$ 17,503	-	-	\$ 17,503

FY 2014 Appropriations \$ 219,902 \$ 1,440 \$ (89) \$ 221,253

Maintenance Assessment District (MAD) Management Fund

Revenue	\$ 3,045,515	-	-	\$ 3,045,515
FTE	23.75	-	-	23.75
Personnel Expenditures	\$ 2,668,075	\$ 18,551	\$ (1,098)	\$ 2,685,528
Non-Personnel Expenditures	\$ 1,192,635	\$ (262,447)	-	\$ 930,188

FY 2014 Appropriations \$ 3,860,710 \$ (243,896) \$ (1,098) \$ 3,615,716

Miramar Ranch North MAD Fund

Revenue	\$ 1,142,890	-	-	\$ 1,142,890
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,866,835	-	-	\$ 1,866,835

FY 2014 Appropriations \$ 1,866,835 - - \$ 1,866,835

Mira Mesa MAD Fund

Revenue	\$ 760,254	-	-	\$ 760,254
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,547,458	-	-	\$ 1,547,458

FY 2014 Appropriations \$ 1,547,458 - - \$ 1,547,458

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Mission Bay/Balboa Park Improvement Fund

Revenue	\$ 2,060,000	-	-	\$ 2,060,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 2,069,234	-	-	\$ 2,069,234

FY 2014 Appropriations \$ 2,069,234 - - \$ 2,069,234

Mission Bay Improvements Fund

Revenue	\$ 3,114,678	-	-	\$ 3,114,678
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-

FY 2014 Appropriations - - - -

Mission Boulevard MAD Fund

Revenue	\$ 45,330	-	-	\$ 45,330
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 116,965	-	-	\$ 116,965

FY 2014 Appropriations \$ 116,965 - - \$ 116,965

Mission Hills Special Lighting MAD Fund

Revenue	\$ 23,766	-	-	\$ 23,766
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 130,449	-	-	\$ 130,449

FY 2014 Appropriations \$ 130,449 - - \$ 130,449

New Convention Facility Fund

Revenue	\$ 3,280,000	-	-	\$ 3,280,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 3,405,000	-	-	\$ 3,405,000

FY 2014 Appropriations \$ 3,405,000 - - \$ 3,405,000

Newport Avenue MAD Fund

Revenue	\$ 60,889	-	-	\$ 60,889
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 59,895	-	-	\$ 59,895

FY 2014 Appropriations \$ 59,895 - - \$ 59,895

North Park MAD Fund

Revenue	\$ 427,534	-	-	\$ 427,534
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 673,021	-	-	\$ 673,021

FY 2014 Appropriations \$ 673,021 - - \$ 673,021

Ocean View Hills MAD Fund

Revenue	\$ 545,630	-	-	\$ 545,630
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 864,934	-	-	\$ 864,934

FY 2014 Appropriations \$ 864,934 - - \$ 864,934

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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OneSD Support Fund

Revenue	\$ 21,101,243	-	-	\$ 21,101,243
FTE	17.50	-	-	17.50
Personnel Expenditures	\$ 2,754,151	\$ 14,166	\$ (818)	\$ 2,767,499
Non-Personnel Expenditures	\$ 18,417,718	-	-	\$ 18,417,718
FY 2014 Appropriations	\$ 21,171,869	\$ 14,166	\$ (818)	\$ 21,185,217

Otay International Center MAD Fund

Revenue	\$ 347,065	-	-	\$ 347,065
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 490,838	-	-	\$ 490,838
FY 2014 Appropriations	\$ 490,838	-	-	\$ 490,838

Pacific Highlands Ranch MAD Fund

Revenue	\$ 207,283	-	-	\$ 207,283
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 437,476	-	-	\$ 437,476
FY 2014 Appropriations	\$ 437,476	-	-	\$ 437,476

Park Village MAD Fund

Revenue	\$ 284,843	-	-	\$ 284,843
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 612,219	-	-	\$ 612,219
FY 2014 Appropriations	\$ 612,219	-	-	\$ 612,219

Penasquitos East MAD Fund

Revenue	\$ 320,633	-	-	\$ 320,633
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 522,670	-	-	\$ 522,670
FY 2014 Appropriations	\$ 522,670	-	-	\$ 522,670

PETCO Park Fund

Revenue	\$ 16,494,163	-	-	\$ 16,494,163
FTE	1.00	-	-	1.00
Personnel Expenditures	\$ 142,132	\$ 1,022	\$ (23)	\$ 143,131
Non-Personnel Expenditures	\$ 17,261,918	-	-	\$ 17,261,918
FY 2014 Appropriations	\$ 17,404,050	\$ 1,022	\$ (23)	\$ 17,405,049

Police Decentralization Fund

Revenue	\$ 3,749,765	-	-	\$ 3,749,765
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 5,120,000	-	-	\$ 5,120,000
FY 2014 Appropriations	\$ 5,120,000	-	-	\$ 5,120,000

Prop 42 Replacement - Transportation Relief Fund

Revenue	\$ 15,248,190	\$ 4,230,226	-	\$ 19,478,416
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 15,248,190	\$ 2,230,226	-	\$ 17,478,416
FY 2014 Appropriations	\$ 15,248,190	\$ 2,230,226	-	\$ 17,478,416

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Public Art Fund

FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 102,814	-	-	\$ 102,814
FY 2014 Appropriations	\$ 102,814	-	-	\$ 102,814

Public Safety Needs & Debt Service

Revenue	\$ 8,396,967	-	-	\$ 8,396,967
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 8,396,967	-	-	\$ 8,396,967
FY 2014 Appropriations	\$ 8,396,967	-	-	\$ 8,396,967

QUALCOMM Stadium Operations Fund

Revenue	\$ 16,477,809	-	-	\$ 16,477,809
FTE	37.00	-	-	37.00
Personnel Expenditures	\$ 3,411,225	\$ 26,996	\$ (1,259)	\$ 3,436,962
Non-Personnel Expenditures	\$ 13,653,475	-	-	\$ 13,653,475
FY 2014 Appropriations	\$ 17,064,700	\$ 26,996	\$ (1,259)	\$ 17,090,437

Rancho Bernardo MAD Fund

Revenue	\$ 599,467	-	-	\$ 599,467
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 869,592	-	-	\$ 869,592
FY 2014 Appropriations	\$ 869,592	-	-	\$ 869,592

Rancho Encantada MAD Fund

Revenue	\$ 2,700	-	-	\$ 2,700
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 370,805	-	-	\$ 370,805
FY 2014 Appropriations	\$ 370,805	-	-	\$ 370,805

Regional Park Improvements Fund

Revenue	\$ 2,500,000	-	-	\$ 2,500,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2014 Appropriations	-	-	-	-

Remington Hills MAD Fund

Revenue	\$ 10,294	-	-	\$ 10,294
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 62,076	-	-	\$ 62,076
FY 2014 Appropriations	\$ 62,076	-	-	\$ 62,076

Robinhood Ridge MAD Fund

Revenue	\$ 111,068	-	-	\$ 111,068
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 157,600	\$ 200	-	\$ 157,800
FY 2014 Appropriations	\$ 157,600	\$ 200	-	\$ 157,800

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Sabre Springs MAD Fund

Revenue	\$ 181,953	-	-	\$ 181,953
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 371,859	-	-	\$ 371,859

FY 2014 Appropriations \$ 371,859 - - \$ 371,859

Scripps/Miramar Ranch MAD Fund

Revenue	\$ 1,201,777	-	-	\$ 1,201,777
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,699,664	-	-	\$ 1,699,664

FY 2014 Appropriations \$ 1,699,664 - - \$ 1,699,664

Seized Assets - California Fund

Revenue	\$ 10,000	-	-	\$ 10,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 10,000	-	-	\$ 10,000

FY 2014 Appropriations \$ 10,000 - - \$ 10,000

Seized Assets - Federal DOJ Fund

Revenue	\$ 900,000	-	-	\$ 900,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,392,812	-	-	\$ 1,392,812

FY 2014 Appropriations \$ 1,392,812 - - \$ 1,392,812

Seized Assets - Federal Treasury Fund

Revenue	\$ 100,000	-	-	\$ 100,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 100,000	-	-	\$ 100,000

FY 2014 Appropriations \$ 100,000 - - \$ 100,000

Stonecrest Village MAD Fund

Revenue	\$ 578,638	-	-	\$ 578,638
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,019,512	\$ 1,400	-	\$ 1,020,912

FY 2014 Appropriations \$ 1,019,512 \$ 1,400 - \$ 1,020,912

Storm Drain Fund

Revenue	\$ 5,700,000	-	-	\$ 5,700,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 5,700,000	-	-	\$ 5,700,000

FY 2014 Appropriations \$ 5,700,000 - - \$ 5,700,000

Street Light District #1 MAD Fund

Revenue	\$ 375,634	-	-	\$ 375,634
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 605,351	-	-	\$ 605,351

FY 2014 Appropriations \$ 605,351 - - \$ 605,351

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Talmadge MAD Fund

Revenue	\$ 163,192	-	-	\$ 163,192
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 295,144	-	-	\$ 295,144
FY 2014 Appropriations	\$ 295,144	-	-	\$ 295,144

Tierrasanta MAD Fund

Revenue	\$ 1,172,237	-	-	\$ 1,172,237
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 2,194,702	-	-	\$ 2,194,702
FY 2014 Appropriations	\$ 2,194,702	-	-	\$ 2,194,702

Torrey Highlands MAD Fund

Revenue	\$ 551,018	-	-	\$ 551,018
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 859,024	\$ (89,214)	-	\$ 769,810
FY 2014 Appropriations	\$ 859,024	\$ (89,214)	-	\$ 769,810

Torrey Hills MAD Fund

Revenue	\$ 1,003,232	-	-	\$ 1,003,232
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,683,589	-	-	\$ 1,683,589
FY 2014 Appropriations	\$ 1,683,589	-	-	\$ 1,683,589

Transient Occupancy Tax Fund

Revenue	\$ 81,281,361	\$ (1,260,906)	-	\$ 80,020,455
FTE	9.00	-	-	9.00
Personnel Expenditures	\$ 1,177,711	\$ 4,067	\$ (478)	\$ 1,181,300
Non-Personnel Expenditures	\$ 87,679,960	\$ (1,260,906)	-	\$ 86,419,054
FY 2014 Appropriations	\$ 88,857,671	\$ (1,256,839)	\$ (478)	\$ 87,600,354

Trolley Extension Reserve Fund

Revenue	\$ 1,171,284	-	-	\$ 1,171,284
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 1,179,299	-	-	\$ 1,179,299
FY 2014 Appropriations	\$ 1,179,299	-	-	\$ 1,179,299

Underground Surcharge Fund

Revenue	\$ 49,091,916	-	-	\$ 49,091,916
FTE	2.00	-	-	2.00
Personnel Expenditures	\$ 286,788	\$ 1,140	\$ (120)	\$ 287,808
Non-Personnel Expenditures	\$ 48,805,128	-	-	\$ 48,805,128
FY 2014 Appropriations	\$ 49,091,916	\$ 1,140	\$ (120)	\$ 49,092,936

University Heights MAD Fund

Revenue	\$ 41,645	-	-	\$ 41,645
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 80,139	-	-	\$ 80,139
FY 2014 Appropriations	\$ 80,139	-	-	\$ 80,139

Fiscal Year 2014 Adopted Budget
Change Letter

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Washington Street MAD Fund

Revenue	\$ 58,185	-	-	\$ 58,185
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 125,499	-	-	\$ 125,499

FY 2014 Appropriations \$ 125,499 - - \$ 125,499

Webster-Federal Boulevard MAD Fund

Revenue	\$ 24,341	-	-	\$ 24,341
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 75,612	-	-	\$ 75,612

FY 2014 Appropriations \$ 75,612 - - \$ 75,612

Wireless Communications Technology Fund

Revenue	\$ 7,534,476	-	-	\$ 7,534,476
FTE	44.76	-	-	44.76
Personnel Expenditures	\$ 4,977,705	\$ 17,352	\$ (1,886)	\$ 4,993,171
Non-Personnel Expenditures	\$ 3,876,197	-	-	\$ 3,876,197

FY 2014 Appropriations \$ 8,853,902 \$ 17,352 \$ (1,886) \$ 8,869,368

Zoological Exhibits Fund

Revenue	\$ 10,030,000	-	-	\$ 10,030,000
FTE	-	-	-	-
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$ 10,030,000	-	-	\$ 10,030,000

FY 2014 Appropriations \$ 10,030,000 - - \$ 10,030,000

Special Revenue Funds FTE Total	231.36	2.00	-	233.36
Special Revenue Funds Revenue Total	\$ 345,508,760	\$ 3,325,751	\$ 10,536	\$ 348,845,047
Special Revenue Funds Appropriations Total	\$ 367,951,913	\$ 1,981,283	\$ (10,885)	\$ 369,922,311

TOTAL FTE	10,157.31	42.56	27.00	10,226.87
TOTAL OPERATING REVENUE	\$ 2,643,102,521	\$ (2,605,334)	\$ 3,106,841	\$ 2,643,604,028
TOTAL OPERATING APPROPRIATIONS	\$ 2,587,092,327	\$ 34,214,522	\$ 2,548,243	\$ 2,623,855,092
Less: City Employees' Retirement System Fund	\$ 8,012,135	\$ 36,418	\$ (3,140)	\$ 8,045,413
TOTAL REVISED OPERATING APPROPRIATIONS	\$ 2,579,080,192	\$ 34,178,104	\$ 2,551,383	\$ 2,615,809,679

Fiscal Year 2014 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
Balboa Park Golf Course CIP Fund				
Balboa Park Golf Course / AEA00002	\$ 655,000	-	-	\$655,000
Balboa Park Golf Course # Clubhouse / S00614	\$ 1,100,000	-	-	\$1,100,000
Balboa Park Golf Course CIP Fund Subtotal	\$ 1,755,000	-	-	\$1,755,000
Barrio Logan				
Americans with Disabilities Improvements / ABE00001	\$ 175,000	-	-	\$175,000
Chicano Park ADA Upgrades / S13003	\$ 300,000	-	-	\$300,000
Barrio Logan Subtotal	\$ 475,000	-	-	\$475,000
Bay Terraces - Parkside MAD Fund				
Bay Terraces Parkside-Greenbelt Lighting / S14008	\$ 74,829	-	-	\$74,829
Bay Terraces - Parkside MAD Fund Subtotal	\$ 74,829	-	-	\$74,829
Black Mountain Ranch FBA				
Fund for the SR 56 expansion fr 4 to 6 lanes / RD14000	\$ 500,000	-	-	\$500,000
Black Mountain Ranch FBA Subtotal	\$ 500,000	-	-	\$500,000
Brown Field Special Aviation				
Brown Field / AAA00002	-	\$ 1,400,000	-	\$1,400,000
Brown Field Special Aviation Subtotal	-	\$ 1,400,000	-	\$1,400,000
Bus Stop Capital Improvement Fund				
Bus Stop Improvements / AID00007	-	\$ 100,000	-	\$100,000
Bus Stop Capital Improvement Fund Subtotal	-	\$ 100,000	-	\$100,000
Carmel Valley MAD Fund				
Carmel Valley Landscaping and Irrigation / L14000	\$ 250,000	-	-	\$250,000
Carmel Valley MAD Fund Subtotal	\$ 250,000	-	-	\$250,000
CIP Contributions from General Fund				
CAD System Replacement Project / S13100	-	-	(\$ 3,000,000)	(\$3,000,000)
Installation of City Owned Street Lights / AIH00001	-	\$ 100,000	-	\$100,000
Install T/S Interconnect Systems / AIL00002	-	\$ 2,383,459	-	\$2,383,459
Sidewalk Repair and Reconstruction / AIK00003	\$ 400,000	-	-	\$400,000
CIP Contributions from General Fund Subtotal	\$ 400,000	\$ 2,483,459	(\$ 3,000,000)	(\$116,541)
Clairemont Mesa - Urban Comm				
Americans with Disabilities Improvements / ABE00001	\$ 50,000	-	-	\$50,000
Traffic Signals Modification / AIL00005	\$ 25,000	-	-	\$25,000
Clairemont Mesa - Urban Comm Subtotal	\$ 75,000	-	-	\$75,000
College Area				
Americans with Disabilities Improvements / ABE00001	\$ 195,000	-	-	\$195,000
Traffic Signals Modification / AIL00005	\$ 175,000	-	-	\$175,000
Tubman Charter School Joint Use Improvements / S13000	\$ 200,000	-	-	\$200,000
College Area Subtotal	\$ 570,000	-	-	\$570,000

Fiscal Year 2014 Adopted Budget
Change Letter

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Del Mar Terrace MAD Fund

Del Mar Terrace Street Improvements / L14003	-	\$ 65,000	-	\$65,000
Del Mar Terrace Street Improvements / S10038	\$ 65,000	(\$ 65,000)	-	-
Del Mar Terrace MAD Fund Subtotal	\$ 65,000	-	-	\$65,000

EGF CIP Fund 1/3

Cowles Mountain Access Road Rehabilitation / S14001	-	\$ 25,000	-	\$25,000
El Cuervo Adobe Improvements / S14006	-	\$ 250,000	-	\$250,000
Resource-Based Open Space Parks / AGE00001	\$ 126,885	-	-	\$126,885
EGF CIP Fund 1/3 Subtotal	\$ 126,885	\$ 275,000	-	\$401,885

Energy Conservation Program CIP Fund

Citywide Energy Improvements / ABT00003	-	\$ 200,000	-	\$200,000
Energy Conservation Program CIP Fund Subtotal	-	\$ 200,000	-	\$200,000

Golden Hill Urban Comm

Americans with Disabilities Improvements / ABE00001	\$ 265,000	-	-	\$265,000
Traffic Signals Modification / AIL00005	\$ 130,000	-	-	\$130,000
Golden Hill Urban Comm Subtotal	\$ 395,000	-	-	\$395,000

Grant Fund-State

Central Avenue Mini Park Phase II Skate Plaza / S14010	-	\$ 846,950	-	\$846,950
Grant Fund-State Subtotal	-	\$ 846,950	-	\$846,950

La Jolla Urban Comm

Americans with Disabilities Improvements / ABE00001	\$ 135,000	-	-	\$135,000
La Jolla Urban Comm Subtotal	\$ 135,000	-	-	\$135,000

Linda Vista Urban Comm

Americans with Disabilities Improvements / ABE00001	\$ 70,000	-	-	\$70,000
Linda Vista Urban Comm Subtotal	\$ 70,000	-	-	\$70,000

Metro Sewer Utility - CIP Funding Source

EAM ERP Implementation / S14000	\$ 1,238,160	-	-	\$1,238,160
MBC Biosolids Storage Silos / S00322	-	\$ 339,845	-	\$339,845
MBC Dewatering Centrifuges Replacement / S00339	\$ 3,454,160	\$ 1,137,657	-	\$4,591,817
MBC Odor Control Facility Upgrades / S00323	\$ 1,022,262	-	-	\$1,022,262
Metro Treatment Plants / ABO00001	\$ 1,500,000	\$ 200,000	-	\$1,700,000
NCWRP Sludge Pump Station Upgrade / S00309	-	\$ 150,000	-	\$150,000
Point Loma Grit Processing Improvements / S00315	\$ 6,162,221	-	-	\$6,162,221
PS2 Power Reliability & Surge Protection / S00312	\$ 351,719	-	-	\$351,719
SBWR Plant Demineralization / S00310	\$ 2,656,294	-	-	\$2,656,294
Metro Sewer Utility - CIP Funding Source Subtotal	\$ 16,384,816	\$ 1,827,502	-	\$18,212,318

Mid-City CIP Fund

El Cajon Boulevard Streetscape Improvements / S00826	\$ 150,000	-	-	\$150,000
Mid-City CIP Fund Subtotal	\$ 150,000	-	-	\$150,000

Fiscal Year 2014 Adopted Budget
Change Letter

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
Mid-City - Park Dev Fund				
Central Avenue Mini Park Acquisition/Development / S00992	\$ 1,200,000	-	-	\$1,200,000
Mid-City - Park Dev Fund Subtotal	\$ 1,200,000	-	-	\$1,200,000
Mid City Urban Comm				
Americans with Disabilities Improvements / ABE00001	\$ 52,000	-	-	\$52,000
Mid City Urban Comm Subtotal	\$ 52,000	-	-	\$52,000
Midway/Pacific Hwy Urban Comm				
Pacific Hwy Obstructed Curb Ramp Barrier Removal / S11045	\$ 300,000	-	-	\$300,000
Midway/Pacific Hwy Urban Comm Subtotal	\$ 300,000	-	-	\$300,000
Mission Bay Golf Course CIP Fund				
Mission Bay Golf Course and Practice Center / AEA00003	\$ 500,000	-	-	\$500,000
Mission Bay Golf Course Practice Cntr Bldg Improve / S01090	\$ 700,000	-	-	\$700,000
Mission Bay Golf Course CIP Fund Subtotal	\$ 1,200,000	-	-	\$1,200,000
Mission Bay Improvements Fund				
Mission Bay Improvements / AGF00004	\$ 3,114,678	-	-	\$3,114,678
Mission Bay Improvements Fund Subtotal	\$ 3,114,678	-	-	\$3,114,678
Monetary Conditions Placed on Future Deposits				
Montgomery Academy Joint Use Improvements / S00973	-	\$ 396,000	-	\$396,000
Monetary Conditions Placed on Future Deposits Subtotal	-	\$ 396,000	-	\$396,000
Montgomery Field Special Aviation				
Montgomery Field / AAA00001	-	\$ 1,000,000	-	\$1,000,000
Montgomery Field Special Aviation Subtotal	-	\$ 1,000,000	-	\$1,000,000
Muni Sewer Utility - CIP Funding Source				
EAM ERP Implementation / S14000	\$ 2,138,640	-	-	\$2,138,640
Municipal Facilities Control Systems Upgrade / L10001	\$ 1,810,000	-	-	\$1,810,000
Pipeline Rehabilitation / AJA00002	\$ 25,306,271	-	-	\$25,306,271
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	\$ 500,000	-	-	\$500,000
Pump Station Restorations / ABP00001	\$ 750,000	\$ 500,000	-	\$1,250,000
Sewer Main Replacements / AJA00001	\$ 23,000,000	-	-	\$23,000,000
Muni Sewer Utility - CIP Funding Source Subtotal	\$ 53,504,911	\$ 500,000	-	\$54,004,911
North Park MAD Fund				
Switzer Canyon Bridge Enhancement Prog / S10054	\$ 5,000	-	-	\$5,000
North Park MAD Fund Subtotal	\$ 5,000	-	-	\$5,000
North Park Urban Comm				
Americans with Disabilities Improvements / ABE00001	\$ 200,000	-	-	\$200,000
North Park Urban Comm Subtotal	\$ 200,000	-	-	\$200,000
Otay Mesa/Nestor Urb Comm				
Americans with Disabilities Improvements / ABE00001	\$ 60,000	-	-	\$60,000
Silver Wing Neighborhood Park Sports Fld & Sec Lgt / S11051	\$ 130,000	-	-	\$130,000
Otay Mesa/Nestor Urb Comm Subtotal	\$ 190,000	-	-	\$190,000

Fiscal Year 2014 Adopted Budget
Change Letter

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Pacific Highlands Ranch FBA

Carmel Valley Rd-Lopelia Meadows to Via Abertura / S00934	\$2,000,000	-	-	\$2,000,000
Pacific Highlands Ranch FBA Subtotal	\$2,000,000	-	-	\$2,000,000

Park North-East - Park Dev Fd

North Park Mini-Park and Streetscape Improvements / S10050	\$2,198,675	-	-	\$2,198,675
Park North-East - Park Dev Fd Subtotal	\$2,198,675	-	-	\$2,198,675

Private & Others Contrib-CIP

Ocean Beach Veterans Memorial / S14012	-	\$76,000	-	\$76,000
Private & Others Contrib-CIP Subtotal	-	\$76,000	-	\$76,000

Prop 42 Replacement - Transportation Relief Fund

Concrete Streets / AID00006	-	\$1,500,000	-	\$1,500,000
Sidewalk Repair and Reconstruction / AIK00003	-	\$500,000	-	\$500,000
Prop 42 Replacement - Transportation Relief Fund Subtotal	-	\$2,000,000	-	\$2,000,000

QUALCOMM Stadium Operations CIP Fund

QUALCOMM Stadium / ABG00001	\$750,000	-	-	\$750,000
QUALCOMM Stadium Operations CIP Fund Subtotal	\$750,000	-	-	\$750,000

Rancho Bernardo MAD CIP

Convert RB Medians-Asphalt to Concrete / L12000	\$125,000	-	-	\$125,000
Rancho Bernardo MAD CIP Subtotal	\$125,000	-	-	\$125,000

Rancho Bernardo MAD Fund

Pomerado Rd Median Improvements-n/o of R Bernardo / S10035	\$255,090	-	-	\$255,090
Rancho Bernardo MAD Fund Subtotal	\$255,090	-	-	\$255,090

Refuse Disposal CIP Fund

Environmental Services Operations Yard Improvement / AFA00003	\$275,000	-	-	\$275,000
Minor Improvements to Landfills / AFA00001	\$330,000	-	-	\$330,000
Refuse Disposal CIP Fund Subtotal	\$605,000	-	-	\$605,000

Regional Park Improvements Fund

Chollas Lake Park Playground Improvements / S14002	-	\$989,000	-	\$989,000
Coastal Erosion and Access / AGF00006	-	\$310,000	-	\$310,000
Palisades Park Comfort Station Replacement / S10026	-	\$400,000	-	\$400,000
Regional Park Improvements / AGF00005	\$2,500,000	(\$2,500,000)	-	-
Resource-Based Open Space Parks / AGE00001	-	\$800,000	-	\$800,000
Sunset Cliffs Natural Pk Hillside Imp Preservation / S10091	-	\$270,000	-	\$270,000
Trail for All People / S13001	-	\$231,000	-	\$231,000
Regional Park Improvements Fund Subtotal	\$2,500,000	\$500,000	-	\$3,000,000

San Andres Cost Reim. Dist.

Via de la Valle Widening / RD11001	\$952,749	-	-	\$952,749
San Andres Cost Reim. Dist. Subtotal	\$952,749	-	-	\$952,749

Fiscal Year 2014 Adopted Budget
Change Letter

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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San Ysidro Urban Comm

San Ysidro Athletic Area & Larsen Field Lighting / S11013	\$ 15,000	-	-	\$15,000
San Ysidro Branch Library / S00802	\$885,000	-	-	\$885,000
San Ysidro Urban Comm Subtotal	\$ 900,000	-	-	\$900,000

South Bay - Major District

San Ysidro Athletic Area & Larsen Field Lighting / S11013	\$ 156,300	-	-	\$156,300
South Bay - Major District Subtotal	\$ 156,300	-	-	\$156,300

Talmadge CIP Fund

Talmadge Historic Gates / L12001	\$ 100,000	-	-	\$100,000
Talmadge Streetscape & Lighting Zone 2W / S00977	\$ 10,000	-	-	\$10,000
Talmadge CIP Fund Subtotal	\$ 110,000	-	-	\$110,000

Tierrasanta MAD Fund

Tierrasanta - Median Conversion / L14001	\$ 250,000	-	-	\$250,000
Tierrasanta MAD Fund Subtotal	\$ 250,000	-	-	\$250,000

Torrey Highlands

Carmel Valley Rd-Via Albutura to Camino Del Sur / S00854	\$ 2,420,937	-	-	\$2,420,937
Fund for the SR 56 expansion fr 4 to 6 lanes / RD14000	\$ 500,000	-	-	\$500,000
Torrey Meadows Drive Overcrossing / S10015	\$ 2,353,887	-	-	\$2,353,887
Torrey Highlands Subtotal	\$ 5,274,824	-	-	\$5,274,824

Torrey Pines Golf Course CIP Fund

Torrey Pines Golf Course / AEA00001	\$ 1,100,000	-	-	\$1,100,000
Torrey Pines Golf Course CIP Fund Subtotal	\$ 1,100,000	-	-	\$1,100,000

TransNet Extension Congestion Relief Fund

35th & 34th at Madison Avenue Improvements / S00922	\$ 1,100,000	-	-	\$1,100,000
Cherokee Street Improvements / S00921	\$ 1,134,005	-	-	\$1,134,005
Georgia Street Bridge Improvements / S00863	\$ 1,850,000	-	-	\$1,850,000
Home Avenue Park / S00673	\$ 750,000	-	-	\$750,000
Installation of City Owned Street Lights / AIH00001	\$ 100,000	-	-	\$100,000
Install T/S Interconnect Systems / AIL00002	\$ 100,000	-	-	\$100,000
Linda Vista Rd at Genesee Intersection Improvement / S00907	\$ 50,000	-	-	\$50,000
Median Installation / AIG00001	\$ 447,000	-	-	\$447,000
Minor Bike Facilities / AIA00001	\$ 639,000	-	-	\$639,000
New Walkways / AIK00001	\$ 1,509,484	\$ 455,475	-	\$1,964,959
Old Otay Mesa Road- Westerly / S00870	\$ 3,000,000	-	-	\$3,000,000
Palm Avenue Roadway Improvements / S00913	\$ 2,403,939	-	-	\$2,403,939
School Traffic Safety Improvements / AIK00002	\$ 201,890	-	-	\$201,890
Sorrento Valley Road & Interstate 5 Interchange / S00914	\$ 500,000	-	-	\$500,000
Torrey Pines Road Slope Restoration / S00877	\$ 2,540,000	-	-	\$2,540,000
Traffic Calming / AIL00001	\$ 620,526	-	-	\$620,526

Fiscal Year 2014 Adopted Budget
Change Letter

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
Traffic Signals - Citywide / AIL00004	\$ 715,000	-	-	\$715,000
Traffic Signals Modification / AIL00005	\$ 961,400	-	-	\$961,400
University Avenue Mobility Project / S00915	\$ 2,000,000	-	-	\$2,000,000
TransNet Extension Congestion Relief Fund Subtotal	\$ 20,622,244	\$ 455,475	-	\$21,077,719

TransNet Extension RTCI Fee

SR-94/Euclid Ave Interchange Improvements / S11046	\$ 400,000	(\$ 400,000)	-	-
SR94/Euclid Av Interchange-Phase 2 / S14009	-	\$ 400,000	-	\$400,000
State Route 163/Clairemont Mesa Blvd Interchange / S00905	\$ 350,000	-	-	\$350,000
TransNet Extension RTCI Fee Subtotal	\$ 750,000	-	-	\$750,000

TransNet (Prop A 1/2% Sales Tax)

Installation of City Owned Street Lights / AIH00001	\$ 634,000	-	-	\$634,000
Traffic Calming / AIL00001	\$ 566,000	-	-	\$566,000
TransNet (Prop A 1/2% Sales Tax) Subtotal	\$ 1,200,000	-	-	\$1,200,000

Trench Cut Fees/Excavation Fee Fund

Resurfacing of City Streets / AID00005	-	\$ 2,000,000	-	\$2,000,000
Trench Cut Fees/Excavation Fee Fund Subtotal	-	\$ 2,000,000	-	\$2,000,000

Uptown Urban Comm

Americans with Disabilities Improvements / ABE00001	\$ 25,000	-	-	\$25,000
Fire Station No. 08 - Mission Hills / S10029	\$ 200,000	-	-	\$200,000
Mission Hills-Hillcrest Branch Library / S13022	\$ 250,000	-	-	\$250,000
Traffic Signals - Citywide / AIL00004	\$ 95,500	-	-	\$95,500
Traffic Signals Modification / AIL00005	\$ 159,500	-	-	\$159,500
West Maple Canyon Mini-Park / S00760	\$ 70,000	-	-	\$70,000
Uptown Urban Comm Subtotal	\$ 800,000	-	-	\$800,000

Water Utility - CIP Funding Source

69th & Mohawk Pump Station / S12011	\$ 279,129	-	-	\$279,129
Catalina 12inch Cast Iron Mains / S12008	\$ 2,539,862	(\$ 1,939,862)	-	\$600,000
Corrosion Control / AKA00001	\$ 200,000	-	-	\$200,000
EAM ERP Implementation / S14000	\$ 2,251,200	-	-	\$2,251,200
La Jolla Scenic Drive 16inch Main / S12009	\$ 1,724,089	(\$ 1,000,000)	-	\$724,089
Large Diameter Water Transmission PPL / AKA00003	-	\$ 780,113	-	\$780,113
Lower Otay Outlet Tower / S12018	\$ 131,327	-	-	\$131,327
Lower Otay Reservoir Emergency Outlet Improvements / S00044	\$ 618,572	-	-	\$618,572
Miramar Clearwell Improvements / S11024	\$ 2,400,000	-	-	\$2,400,000
Miramar Contract A Roof System Redesign / S13016	\$ 4,557,000	-	-	\$4,557,000
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	\$ 2,000,000	-	-	\$2,000,000
Morena Reservoir Outlet Tower Upgrade / S00041	\$ 4,870,768	-	-	\$4,870,768
Otay 1st/2nd PPL Abandon East of Highland Avenue / S11027	\$ 900,000	-	-	\$900,000
Otay 1st/2nd PPL Abandon West of Highland Avenue / S12016	\$ 338,051	-	-	\$338,051
Pacific Beach Pipeline South (W) / S12015	\$ 900,000	-	-	\$900,000
Scripps Ranch Pump Station / S12019	\$ 1,312,000	-	-	\$1,312,000

Fiscal Year 2014 Adopted Budget
Change Letter

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
Standpipe and Reservoir Rehabilitations / ABL00001	\$ 2,384,688	-	-	\$2,384,688
Tierrasanta (Via Dominique) Pump Station / S12040	\$ 2,000,000	-	-	\$2,000,000
University Ave Pipeline Replacement / S11021	\$ 1,000,000	-	-	\$1,000,000
Upas Street Pipeline Replacement / S11022	\$ 4,300,000	-	-	\$4,300,000
Water Main Replacements / AKB00003	\$ 12,000,000	-	-	\$12,000,000
Water Pump Station Restoration / ABJ00001	\$ 1,079,912	(\$ 1,079,912)	-	-
Water & Sewer Group Job 816 (W) / S13015	\$ 650,000	-	-	\$650,000
Water Treatment Plants / ABI00001	\$ 1,400,000	-	-	\$1,400,000
Water Utility - CIP Funding Source Subtotal	\$ 49,836,598	(\$ 3,239,661)	-	\$46,596,937

Webster-Federal Boulevard MAD Fund

Webster Neighborhood Identification Sign / S14005	\$ 40,000	-	-	\$40,000
Webster-Federal Boulevard MAD Fund Subtotal	\$ 40,000	-	-	\$40,000

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS	\$171,619,599	\$10,820,725	(\$3,000,000)	\$179,440,324
TOTAL COMBINED OPERATING and CAPITAL IMPROVEMENTS PROGRAM	\$2,758,711,926	\$45,035,247	(\$451,757)	\$2,803,295,416
Less: City Employees' Retirement System Fund	\$8,012,135	\$36,418	(\$3,140)	\$8,045,413
TOTAL REVISED COMBINED OPERATING and CAPITAL IMPROVEMENTS PROGRAM	\$2,750,699,791	\$44,998,829	(\$448,617)	\$2,795,250,003

RESOLUTION NUMBER R- 308247

DATE OF FINAL PASSAGE JUN 19 2013

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ADOPTING THE FISCAL YEAR 2014 BUDGET, INCLUDING APPROVING THE MAYOR'S FISCAL YEAR 2014 PROPOSED BUDGET, THE MAY REVISION TO THE PROPOSED BUDGET, THE SUPPLEMENT TO THE MAY REVISION, THE INDEPENDENT BUDGET ANALYST'S RECOMMENDED REVISIONS TO THE PROPOSED BUDGET AND OTHER CHANGES AS APPROVED BY THE CITY COUNCIL.

WHEREAS, pursuant to San Diego Charter section 290(b), prior to June 15 of each year and after holding a minimum of two public hearings, the City Council shall adopt a resolution approving the City's budget as proposed by the Mayor or modified in whole or part; and

WHEREAS, on April 16, 2013, the Mayor's proposed budget (Proposed Budget) was presented to the City Council; and

WHEREAS, on May 22, 2013, the Mayor's May revision (May Revision) to the Proposed Budget was presented to the City Council; and

WHEREAS, on June 5, 2013, the Mayor issued his Supplement to the May Revision to the Fiscal Year 2014 Proposed Budget (Supplement to the May Revision); and

WHEREAS, on June 5, 2013, the Independent Budget Analyst issued her Review of the FY 2014 May Revise and Recommended Revisions to the Mayor's FY 2014 Budget, IBA Report No. 13-23 (IBA FY 2014 Budget Report); and

WHEREAS, between May 1 and May 22, 2013, the City Council held more than two public hearings to consider the City's Fiscal Year 2014 budget in accordance with San Diego Charter sections 290(b) and 71; and

WHEREAS, the City Council has determined to approve the City's Fiscal Year 2014 Budget, including the Mayor's Proposed Budget, as modified by the May Revision, the Supplement to the May Revision, certain recommendations contained in the IBA FY 2014 Budget Report and other changes as approved by the City Council, including restoration of the City Attorney's office budget on the terms set forth below; and

WHEREAS, should the City Attorney's office budget be cut, the manner of achieving such cut shall be in the City Attorney's discretion during the course of the fiscal year and, specifically, neither the Mayor nor City Council may direct how such cut be made, identify positions to be vacant or removed or employees to be laid off; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the Mayor's Proposed Budget, as modified by the May Revision and the Supplement to the May Revision is hereby approved including those recommendations contained in the IBA FY 2014 Budget Report, or otherwise approved by the City Council, with specific expenditure increases as follows:

- a. \$2,000,000 shall be placed in the Appropriated Reserve for the purpose of funding a Police retention program until such time as the program has been approved by the City Council;
- b. \$1,000,000 to fund a sidewalk condition and needs assessment;
- c. \$200,000 to increase hours at the new Central Library from 49 to 52 hours per week;
- d. \$2,900,000 to increase service hours at all branch libraries from 44 to 48 hours per week;

- e. \$712,000 to increase the number of recruits in each of four police academies from 34 to 36 and to allow for funding flexibility in the event that attrition is lower than assumed;
- f. \$200,000 to restore funding for overnight camping at Mission Trails Regional Park and for improvements to the Mission Trails Regional Park Visitor Center; and
- ~~g. \$508,228 to restore the City Attorney's budget to Fiscal Year 2013 funding levels.~~

BE IT FURTHER RESOLVED, that funding for the additional one-time expenditures items recommended in the IBA FY 2014 Budget Report, identified as items a and b herein, shall be funded by reducing the Capital Improvements Program Budget in CIP S13100, CAD Replacement Project, by \$3,000,000.

BE IT FURTHER RESOLVED, that it is the intent of the City Council that additional ongoing expenditure items recommended in the IBA FY 2014 Budget Report, identified as items c, d, e, and f, herein, shall be funded from General Fund Reserves/Fund Balance, which shall be replenished from any budgetary savings resulting from the Board of the San Diego Employees' Retirement System reducing City's required pension contribution prior to July 1, 2013. If the City's required pension contribution is not reduced by an amount sufficient to fully fund the identified items, expenditures related to such items shall not be made.

~~BE IT FURTHER RESOLVED, that it is the intent of the City Council that the identified expenditure increase for the City Attorney's office shall be funded from SDG&E settlement funds transferred from the Public Liability Fund, which shall be replenished from increased revenue from cash settlements or judicial awards won by the City Attorney's office during the~~

~~course of the fiscal year to be identified by the City Attorney. If such increased revenue is not realized by the Fiscal Year 2014 Mid-Year Budget Report, it is the intent of the City Council that the City Attorney's budget be cut by the amount of the revenue shortfall.~~

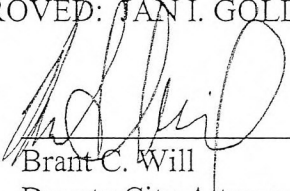
BE IT FURTHER RESOLVED, that the Mayor is directed to present to the City Council the Fiscal Year 2014 First Quarter Budget Monitoring Report (First Quarter Budget Monitoring Report), along with the Five Year Financial Outlook, no later than November 30, 2013.

BE IT FURTHER RESOLVED, that the Mayor is requested to recommend to the City Council amendments to the Fiscal Year 2014 Adopted Budget in conjunction with the presentation of the First Quarter Budget Monitoring Report and in consideration of the Fiscal Year 2014 Councilmember Budget Priority Memoranda, as attached to IBA Report No. 13-24, dated June 5, 2013.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to return, as soon as practicable, the Approved Budget to the Mayor in accordance with section 290(b)(2)(A) of the Charter.

APPROVED: JAN I. GOLDSMITH, City Attorney

By


Brant C. Will

Deputy City Attorney

BCW:jdf:sc

05/30/13

06/06/13 COR. COPY

06/10/13 REV.

Or.Dept:IBA

Doc. No. 571795_6

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 10 2013.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: _____
(date)

BOB FILNER, Mayor

Vetoed: _____
(date)

BOB FILNER, Mayor

Approved except for the
line items vetoed as
shown: 6/19/13
(date)


BOB FILNER, Mayor

On Monday, June 10, 2013, Resolution Number R-308247 was passed by the Council of the City of San Diego. The Mayor returned the resolution with line items vetoed to the City Clerk with his written objections on Thursday, June 20, 2013.

On June 25, 2013, the City Council reconsidered the Mayor's Line Item Veto of the Mayor's Fiscal Year 2014 Proposed Budget; pursuant to Charter Section 290 (b) (2) (B). The Resolution did not receive sufficient votes to override the Mayor's veto. Pursuant to Charter Section 290 (b) (2) (c), the Resolution with the Mayor's veto is deemed approved. The date of final passage is June 19, 2013.




THE CITY OF SAN DIEGO

M E M O R A N D U M

DATE: June 19, 2013

TO: Elizabeth Maland, City Clerk

FROM: Honorable Mayor Bob Filner 

SUBJECT: Resolution R-2013-734 REV Adopting the Fiscal Year 2014 Budget

I have reviewed the Resolution adopting the Fiscal Year 2014 Budget and, pursuant to Charter Section 290(b)(2)(A), I am vetoing the following line items:

"g. \$508,228 to restore the City Attorney's budget to the Fiscal Year 2013 funding levels."

"BE IT FURTHER RESOLVED, that it is the intent of the City Council that the identified expenditure increase for the City Attorney's office shall be funded from SDG&E settlement funds transferred from the Public Liability Fund, which shall be replenished from increased revenue from cash settlements or judicial awards won by the City Attorney's office during the course of the fiscal year to be identified by the City Attorney. If such increased revenue is not realized by the Fiscal Year 2014 Mid-Year Budget Report, it is the intent of the City Council that the City Attorney's budget be cut by the amount of the revenue shortfall."

The City has not historically funded annual operating expenses based upon anticipated legal settlements. The outcome of cases, both the timing and the amount, are difficult to predict. If and when settlement revenues are collected, the Mayor can propose and the City Council can approve how to expend those funds, not the City Attorney. As such, it would be fiscally irresponsible to allow this item to proceed.

Passed by the Council of The City of San Diego on JUN 10 2013, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 19 2013.

AUTHENTICATED BY:

BOB FILNER

Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 308247

ATTACHMENT E

FY 2014 Projected General Fund Reserves (in millions)*

Description	Amount	% of Revenue ²
FY 2012 Ending Balance		
Unassigned Balance	\$ 108.7	
Emergency Reserve	58.5	
Subtotal	\$ 167.2	14.1%
FY 2013 Budgeted Use of Fund Balance ¹	\$ (14.3)	
FY 2013 Budgeted Ending Fund Balance	\$ 153.0	13.0%
FY 2013 Projected Budgetary Surplus	\$ 17.0	
FY 2013 General Fund Loan to Successor Agency	\$ (1.6)	
FY 2013 Projected Ending Fund Balance	\$ 168.4	14.5%
FY 2014 Re-Budget from FY 2013 Savings ³	\$ (12.6)	
FY 2014 General Fund Non-Pensionable Compensation Increases	\$ (9.8)	
FY 2014 Projected Ending Fund Balance	\$ 145.9	12.1%

¹ The FY 2013 Adopted Budget included the use of \$12.7 million of fund balance. Subsequent to the adoption of the budget, the City Council approved a payment of \$0.5 million to Civic San Diego which increased the total budgeted use of fund balance to \$13.2 million. An additional \$1.1 million was the result of the use of surplus presented in the Mid-Year Report and approved by City Council in R-308030. As a result of these actions, the Fiscal Year 2013 budget included the use of \$14.3 million of fund balance.

² The reserve percentage is calculated based on revenues in the corresponding fiscal year.

³ The Fiscal Year 2014 May Revision anticipated the use of \$13.9 million from Fiscal Year 2013 budgetary savings. As discussed in the Fiscal Year 2014 May Revision, a fringe adjustment had to be performed to ensure that all fixed fringe allocations were appropriately distributed to all City funds and departments once all approved position adjustments were entered into the City's budget system. As a result, the use of the Fiscal Year 2013 budgetary savings is projected to be \$1.3 million less than anticipated due to the fixed fringe cost being fully budgeted in the Fiscal Year 2014 Proposed Budget.

*Numbers may not add up due to rounding.